

UNITED STATES BANKRUPTCY COURT
 _____ DISTRICT OF NEVADA _____

In Re. Cash Cloud, Inc. dba Coin Cloud

§
§
§
§Case No. 23-10423_____
Debtor(s)☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 05/31/2023Petition Date: 02/07/2023Months Pending: 4Industry Classification:

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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

84

Debtor's Full-Time Employees (as of date of order for relief):

84**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Jim Hall

Signature of Responsible Party09/27/2023_____
Date

Jim Hall

Printed Name of Responsible Party111700 W. Charleston Blvd., #441, Las Vegas NV 89135
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$14,117,231	
b. Total receipts (net of transfers between accounts)	\$15,948,469	\$63,532,953
c. Total disbursements (net of transfers between accounts)	\$17,861,071	\$60,686,729
d. Cash balance end of month (a+b-c)	\$12,204,629	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$17,861,071	\$60,686,729

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$1,495,214
d. Total current assets	\$15,873,822
e. Total assets	\$70,756,899
f. Postpetition payables (excluding taxes)	\$7,898,235
g. Postpetition payables past due (excluding taxes)	\$118,649
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$7,898,235
k. Prepetition secured debt	\$14,140,000
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$145,262,077
n. Total liabilities (debt) (j+k+l+m)	\$167,300,312
o. Ending equity/net worth (e-n)	\$-96,543,413

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$14,061,826	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$11,350,212	
c. Gross profit (a-b)	\$2,711,614	
d. Selling expenses	\$1,801,716	
e. General and administrative expenses	\$1,146,484	
f. Other expenses	\$335,644	
g. Depreciation and/or amortization (not included in 4b)	\$458,395	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$32,913	
j. Reorganization items	\$0	
k. Profit (loss)	\$-1,063,539	\$-12,950,605

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$514,187	\$1,514,323	\$1,000,136	\$1,000,136
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Province	Financial Professional	\$324,587	\$872,084	\$547,497	\$547,497
ii	Fox Rothschild	Lead Counsel	\$189,600	\$642,239	\$452,639	\$452,639
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b.				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>			\$130,969	\$380,969	\$130,969	\$380,969
	<i>Itemized Breakdown by Firm</i>						
	Firm Name	Role					
i	The Jimmerson Law Firm	Other		\$130,969	\$380,969	\$130,969	\$380,969
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c.	All professional fees and expenses (debtor & committees)			\$838,594	\$2,331,821	\$1,193,994	\$3,109,406

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$32,913	\$85,427
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

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Part 8: Individual Chapter 11 Debtors (Only)

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|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Jim Hall

Signature of Responsible Party

VP of Finance & Accounting

Title

Jim Hall

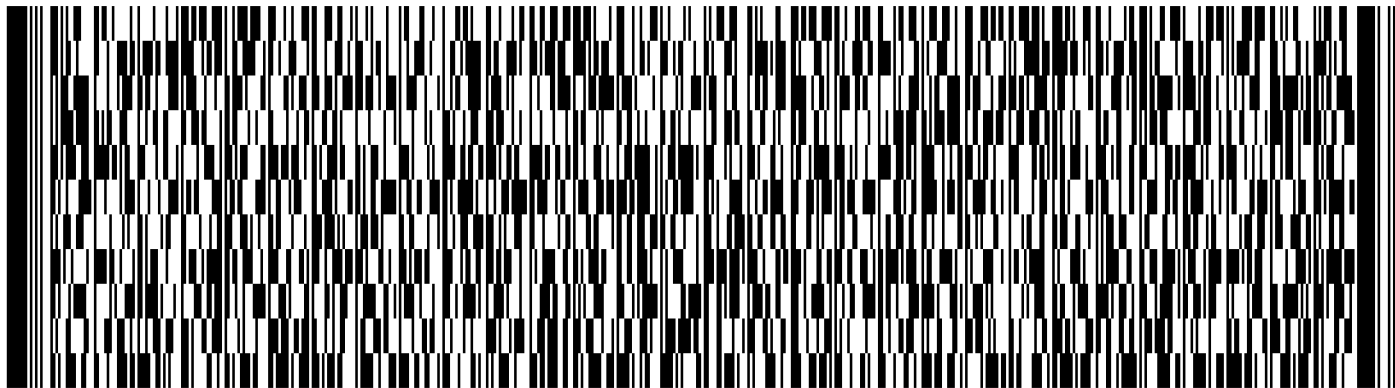
Printed Name of Responsible Party

09/27/2023

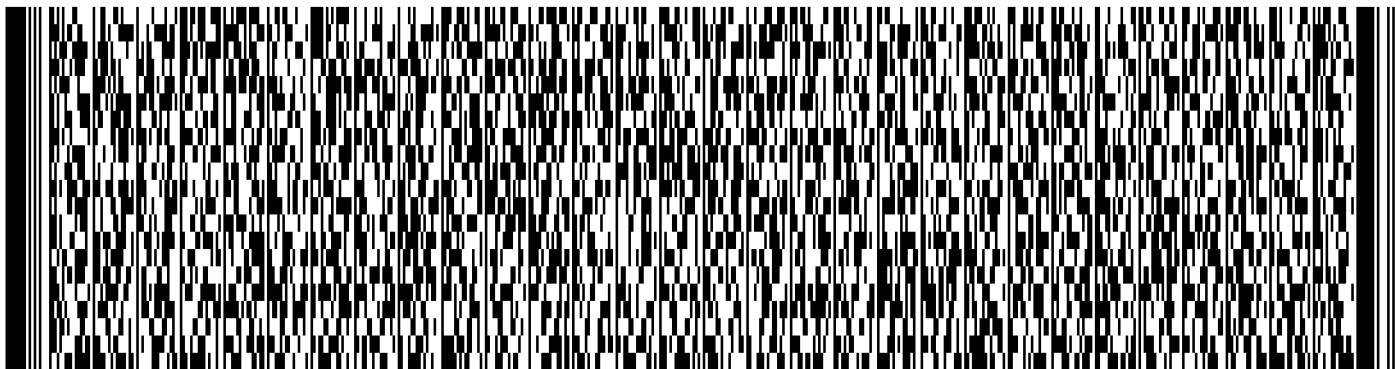
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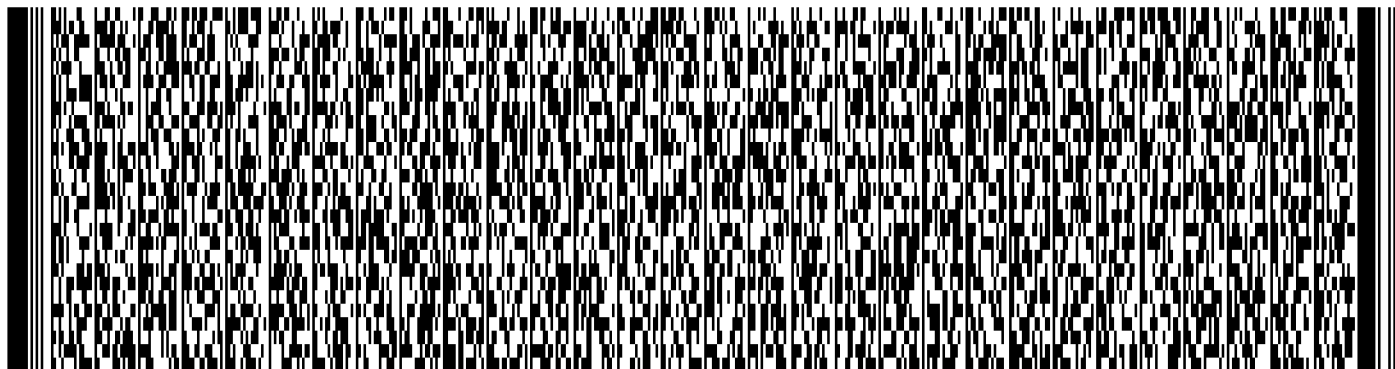
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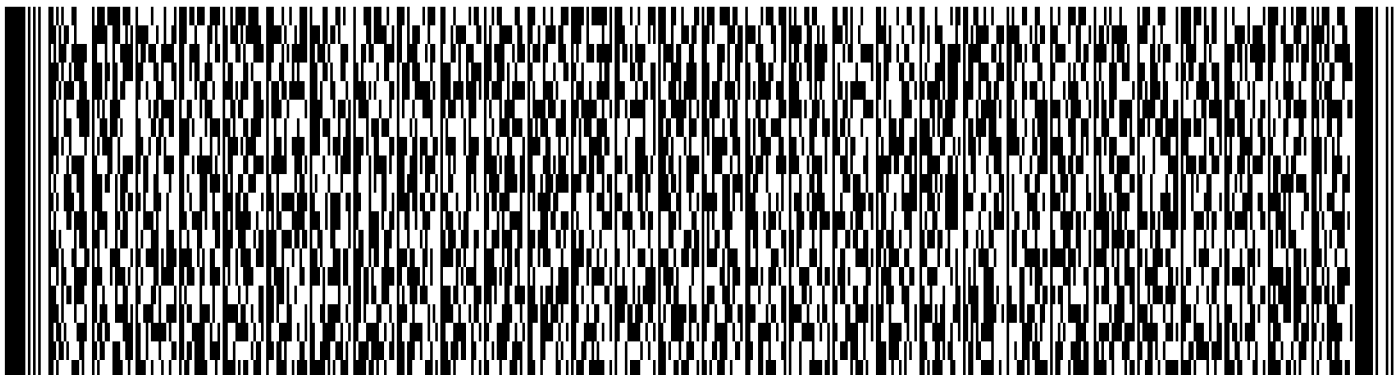
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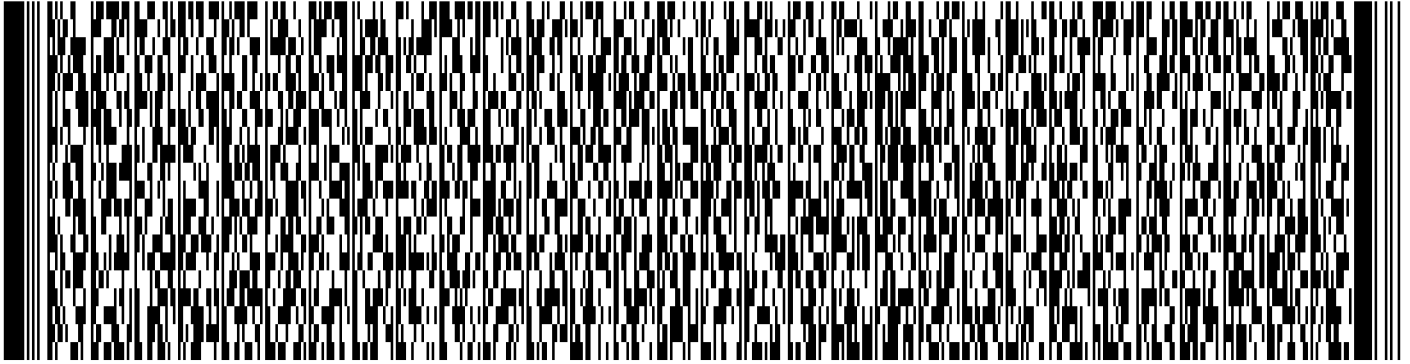
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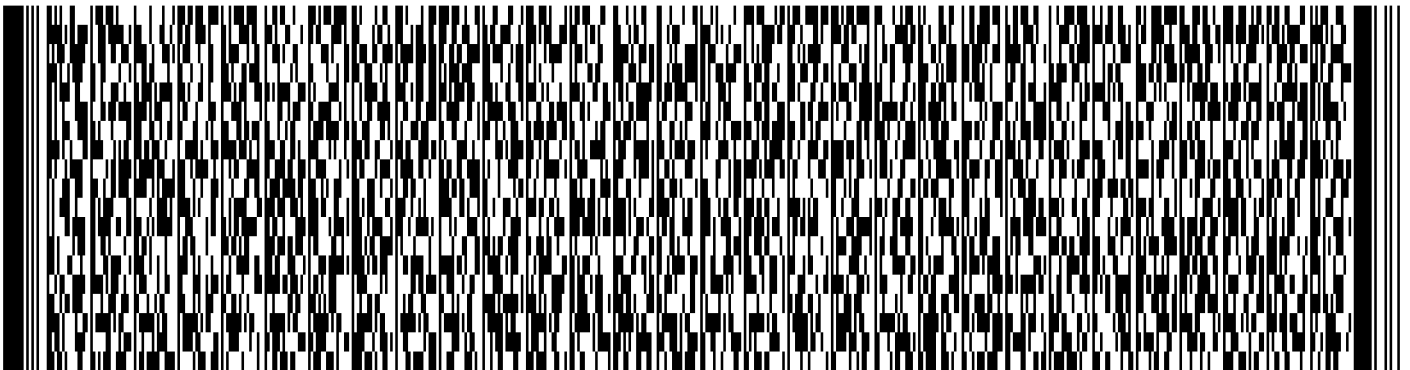
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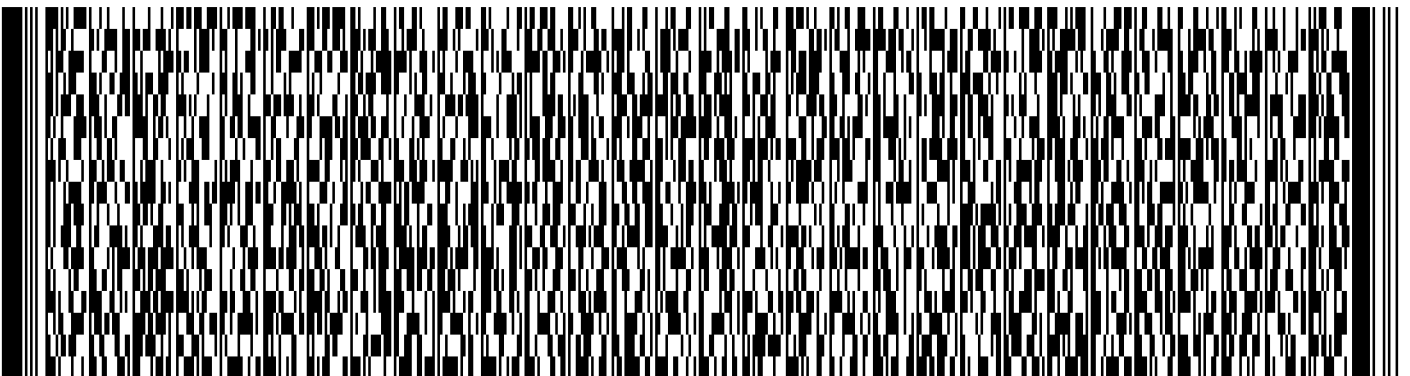
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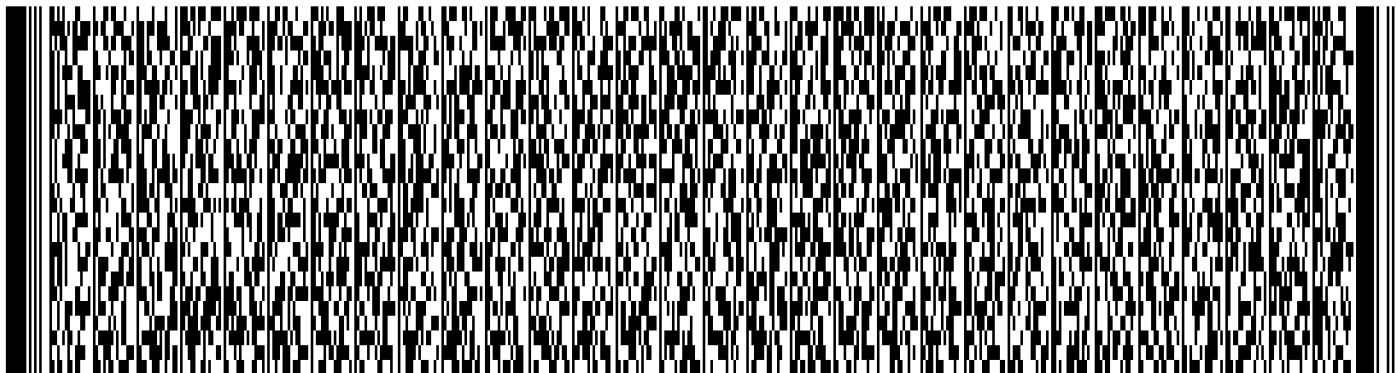
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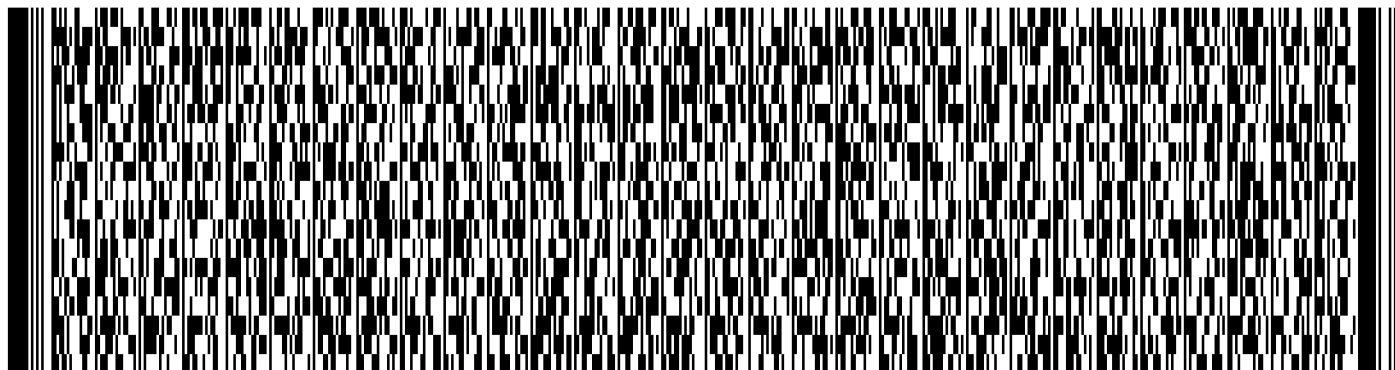
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Cash Cloud, Inc
Income Statement

Financial Row	Feb 8-28	Mar-23	Apr-23	May-23
Income				
40102 - Revenue - Buys/PCD	\$25,000.00	\$0.00	\$0.00	\$0.00
40103 - Revenue - Buys/Vision/CCOS	\$11,683,921.00	\$19,073,014.00	\$16,203,948.00	\$13,950,289.00
40104 - Revenue - Buys Brazil & PCD	\$94,744.73	\$113,096.80	\$143,217.43	\$108,955.05
40111 - Revenue - Sells	\$0.00	\$0.00	\$0.00	\$0.00
40112 - Revenue - Sells/PCD	\$134,137.06	\$0.00	\$0.00	\$0.00
40113 - Revenue - Sells Vision/CCOS	\$12,965.07	\$0.00	\$0.00	\$0.00
40114 - Revenue - Sells Brazil	\$1,680.73	\$4,339.66	\$6,418.17	\$2,581.59
40202 - Wallet Transaction Fee Revenue (CB Dust)	\$2,915.96	(\$2,915.96)	\$0.00	\$0.00
40203 - Simplex Fee Revenue & Wyre	\$8,271.99	\$3,242.92	\$0.00	\$0.00
Total - Income	\$11,963,636.54	\$19,190,777.42	\$16,353,583.60	\$14,061,825.64
Cost of Sales				
41102 - COGS - Buys/PCD	\$24,271.20	\$0.00	\$0.00	\$0.00
41103 - COGS - Buys Vision/CCOS	\$9,368,115.17	\$15,357,880.48	\$13,050,766.39	\$11,247,227.45
41104 - COGS - Buys Brazil & PCD	\$79,620.31	\$92,403.31	\$118,703.17	\$57,356.45
41112 - COGS - Sells/PCD	\$131,104.54	\$0.00	\$0.00	\$0.00
41113 - COGS - Sells Vision/CCOS	\$12,200.00	\$0.00	\$0.00	\$40,080.86
41114 - COGS - Sells Brazil	\$1,326.71	\$3,476.00	\$5,142.57	\$2,066.70
41251 - Recognized Gain/Loss on BTC	\$100,725.98	\$33,354.02	\$483,890.72	\$3,480.38
41311 - Wire Fee - To Exchange	\$390.00	\$1,285.00	\$240.00	\$0.00
45001 - Host Comp - Fixed Rent	\$417,115.27	\$859,500.37	\$1,116,123.82	\$946,580.66
45002 - Host Comp - Variable Rent	\$68,476.71	\$33,248.64	\$29,443.76	\$55,320.08
45003 - Host Comp - Transaction Rent	\$489,630.00	\$198,906.00	\$202,950.00	\$0.00
45004 - Host Comp - Internet	\$18,925.00	\$17,713.40	\$14,398.03	\$26,800.00
45005 - Host Comp - Taxes	\$0.00	\$52.24	\$52.24	\$38.10
45011 - Location Internet	\$234,578.58	\$244,267.60	\$195,992.00	\$197,429.99
45111 - Finder's Fee - Fixed	\$2,793.75	\$3,725.00	\$0.00	\$0.00
46103 - Theft/Robbery Cash loss	\$980.14	\$0.00	\$0.00	\$0.00
46104 - Cash in Transit - Slippage Adjustments ¹	\$4,657,029.05	(\$585,157.00)	\$0.00	\$0.00
46201 - Armored Carrier - Pickups ²	\$1,032,370.67	\$828,695.02	\$378,284.98	\$391,466.48
46202 - Armored Carrier - Emergency Pickups	\$20,575.00	\$27,600.00	\$21,466.66	\$4,600.00
46221 - Carrier - Tech	\$0.00	\$475.32	\$4,744.97	\$0.00
46225 - Carrier - Other	\$0.00	\$3,080.15	\$3,149.20	\$0.00
46301 - Machine Mtx - Scheduled Mtx	\$47,878.78	\$52,424.24	\$119,440.77	\$53,596.82
46302 - Machine Mtx - Repairs	\$27,408.51	\$52,090.88	\$66,317.63	\$66,238.65
46401 - Mtx Parts & Supplies	\$0.00	\$82,275.77	\$639.55	\$16,515.41
46503 - Shipping - Warehousing	\$45,915.28	\$110,194.58	\$117,430.00	\$43,130.00
46505 - BTM Installation	\$300.00	\$0.00	\$0.00	\$0.00
48101 - BTX Machine Business License/Tax	(\$255.00)	\$3,601.00	\$0.00	\$0.00
Total - Cost Of Sales	\$16,781,475.65	\$17,421,092.02	\$15,929,176.46	\$13,151,928.03
Gross Profit	(\$4,817,839.11)	\$1,769,685.40	\$424,407.14	\$909,897.61

Income Statement

Financial Row	Feb 8-28	Mar-23	Apr-23	May-23
Expenses				
50001 - Hourly - Wages	\$83,920.23	\$171,634.10	\$121,419.96	\$123,334.73
50002 - Hourly - Overtime	\$2,151.65	\$15,570.39	\$6,955.98	\$5,320.91
50003 - Hourly - PTO	\$8,687.28	\$15,837.84	\$8,069.81	\$9,727.70
50004 - Hourly - Holiday	\$4,922.52	\$6,383.52	\$0.00	\$0.00
50006 - Hourly - Bereavement	\$0.00	\$0.00	\$0.00	\$576.00
50007 - Hourly - Retroactive	\$150.00	\$0.00	\$0.00	\$0.00
50101 - Salary - Wages	\$323,557.93	\$605,528.46	\$395,957.05	\$424,974.65
50107 - Salary - Retroactive	\$0.00	\$0.00	\$0.00	\$0.00
50108 - Salary - Miscellaneous	\$0.00	\$0.00	\$0.00	\$730.77
50132 - Expense Reimbursement	\$228.00	\$0.00	\$334.61	\$217.75
50201 - Health Insurance	(\$8,806.90)	\$15,675.04	\$32,338.69	\$14,913.50
50202 - Dental Insurance	\$2,133.04	\$4,263.79	(\$899.37)	\$397.08
50204 - Health Reimbursement	\$2,438.54	\$4,713.20	\$3,264.78	\$3,264.78
50205 - HSA Contribution	\$1,097.73	\$5,400.00	\$4,950.00	\$6,523.42
50211 - Phone Reimbursement	\$1,250.00	\$2,200.00	\$2,950.00	\$3,250.00
51001 - FICA - SS	\$17,069.58	\$54,730.54	\$28,450.68	\$30,441.74
51002 - FICA - Medicaid	\$3,992.10	\$11,603.79	\$7,545.41	\$8,011.03
51003 - Federal Unemployment	\$378.94	\$245.03	\$275.31	\$311.71
51101 - NV - Unemployment	\$5,101.81	\$15,990.79	\$7,924.05	\$8,312.71
51102 - NV - MBT	\$6,450.00	\$8,600.00	\$7,440.28	\$7,440.28
51111 - Out of State - Unemployment	\$13.51	\$0.00	\$601.98	\$0.00
53001 - Temp Labor	\$20,667.93	\$31,059.65	\$31,631.30	\$5,621.23
54001 - Payroll/HR Processing Fees	\$1,502.26	\$2,455.70	\$1,286.72	\$814.66
54002 - Training	\$0.00	\$195.00	\$0.00	\$0.00
54003 - Recruitment	\$1,432.81	\$2,936.80	\$3,781.42	\$6,324.60
54004 - Other Personnel Expense	\$0.00	\$66.00	\$0.00	\$99.00
55001 - Meals & Entertainment	\$0.00	\$65.27	\$1,112.52	\$413.84
55101 - Travel - Airline	\$200.79	\$2,400.11	\$3,808.86	\$6,524.53
60001 - Software Service - Customer-related	\$85,147.90	\$50,295.26	\$22,157.86	\$122,957.06
60002 - Software Service - Sales & Marketing -related	\$12,884.86	\$63,860.64	\$66,888.69	\$55,001.32
60003 - Software Service - Development	\$90,684.27	\$89,681.90	\$84,039.49	\$79,541.71
60004 - Software Service - Accounting/Admin	\$35,660.89	\$40,276.40	\$32,781.70	\$89,555.11
60005 - Software Service - IT	\$32,722.98	\$23,378.02	\$27,647.04	\$17,988.36
61001 - Marketing - Advertising	(\$4,717.71)	\$0.00	\$0.00	\$3,748.75
61004 - Marketing - Other Services	\$3,709.30	\$0.00	\$413.86	\$0.00
62001 - Utilities - Internet	\$368.88	\$6,370.48	\$8,055.82	\$19,637.13
62002 - Utilities - Electricity	\$9,548.55	\$0.00	\$0.00	\$0.00
62003 - Utilities - Natural Gas	\$1,069.70	\$492.87	(\$1,369.70)	\$0.00
62004 - Utilities - Telephone/Cellular	\$1,557.09	\$1,940.28	\$1,769.15	\$4,057.63
62005 - Utilities - Water/Garbage	\$480.00	\$1,743.72	\$0.00	\$0.00
62101 - Office Building - Rent	\$116,783.39	\$25,338.50	\$28,272.69	\$36,018.08
62102 - Office Building - CAM	\$0.00	\$0.00	\$0.00	\$0.00
62103 - Office Building - Other	\$3,837.23	\$932.24	\$932.24	\$9,752.24
62104 - Office Building Rent - SL Rent	(\$2,958.50)	\$0.00	\$0.00	\$0.00
62201 - Mtx & Repair (Non-Operational)	\$0.00	\$1,175.00	\$0.00	\$0.00
62202 - Security	\$0.00	\$0.00	\$0.00	\$0.00
62301 - Office Supplies	\$4,186.49	(\$850.84)	\$1,014.85	\$934.59
62303 - Computers & Equipment	\$4,794.00	\$0.00	\$0.00	\$0.00
62304 - Postage	\$239.00	\$10,429.36	\$22,093.32	\$39,745.70
62401 - Equipment Rental	\$7,287.67	\$0.00	\$0.00	\$0.00
63001 - Professional Services	\$72,166.12	\$173,925.71	\$561,798.69	\$90,463.82
63011 - Legal Fees - Lawyers	\$5,634.04	\$683,816.47	\$794,699.65	\$211,788.07
63101 - Insurance - General Liability	\$17,341.15	\$34,597.20	\$59,887.73	\$49,072.04
63102 - Insurance - D&O	\$0.00	\$29,786.21	\$0.00	\$10,726.26
63201 - Wire Fee - Non-exchange	\$1,718.44	\$1,361.25	\$1,211.25	\$1,211.25
63202 - Bank Fees	\$0.00	(\$2,534.99)	\$51,632.06	\$47,852.30
63203 - Discount and other Credits	(\$42.00)	\$0.00	\$0.00	\$0.00
63205 - Bank Services	\$38,947.66	\$86,027.39	\$58,279.58	\$40,368.70
63301 - Taxes & Licenses	\$20,367.07	\$14,530.85	\$9,828.32	\$32,770.48
63305 - Surety Bonds Expense	\$0.00	\$5,050.00	\$0.00	\$0.00
63306 - MTL Licenses Expense	\$0.00	\$1,526.25	\$0.00	\$143.00
63999 - Prior Year Accounting Errors	\$27,508.25	\$220,587.97	(\$25,453.17)	(\$115,838.59)
Total - Expense	\$1,065,466.47	\$2,541,293.16	\$2,475,781.16	\$1,515,041.63
Net Ordinary Income	(\$5,883,305.58)	(\$771,607.76)	(\$2,051,374.02)	(\$605,144.02)

Income Statement

Financial Row	Feb 8-28	Mar-23	Apr-23	May-23
Other Income and Expenses				
Other Expense				
66101 - Depreciation Expense	\$962,850.48	\$890,046.30	\$889,861.30	\$454,708.63
66105 - Depreciation Expense Brazil	\$14,746.28	\$3,686.57	\$3,686.57	\$3,686.57
66301 - Loss on Disposal - Sale	(\$114.61)	\$0.00	\$0.00	\$0.00
70001 - Interest Expense - Cash	\$55,895.46	\$213,354.00	\$81,569.00	\$0.00
70004 - Interest Expense - Related Party	\$3,831.30	\$0.00	\$0.00	\$0.00
70301 - Unrealized Gain/Loss - Debt	(\$16,007.31)	\$0.00	\$0.00	\$0.00
70401 - Realized Gain/Loss - Debt	\$106,022.92	\$0.00	\$0.00	\$0.00
70503 - Gain/Loss on Termination of Lease	(\$828,960.77)	\$352,961.67	\$0.00	\$0.00
Total - Other Expense	\$298,263.75	\$1,460,048.54	\$975,116.87	\$458,395.20
Net Other Income	(\$298,263.75)	(\$1,460,048.54)	(\$975,116.87)	(\$458,395.20)
Net Income	(\$6,181,569.33)	(\$2,231,656.30)	(\$3,026,490.89)	(\$1,063,539.22)

Note: These financials reflect the state of the Debtor's current books and records to the best of its ability. Certain periods have not been finalized as the Debtor has terminated and overwhelming majority of its staff including its accounting and finance teams.

Note: The Debtor reserves all rights to further amend, modify, or supplement this operating report as appropriate.

1) Aging account for Cash in Transit unlikely to be collected.

2) Elevated values are due to critical vendor payment.

Cash Cloud, Inc

Balance Sheet

Financial Row	Feb-23	Mar-23	Apr-23	May-23
ASSETS				
Current Assets				
Bank				
10102 - Cash In Machine - CashBox	\$5,957,083.08	\$6,229,380.43	\$7,463,396.32	\$6,147,602.41
10201 - Cash in Transit	\$1,934,204.85	\$2,222,925.68	\$1,748,061.21	\$3,582,175.12
10226 - Cash In Transit - Discrepancy	\$0.00	\$1,485,157.00	\$805,549.00	\$668,420.00
10301 - Commercial Bank - Main (3844)	\$921,120.59	\$54,513.14	\$729,857.28	\$355,238.48
10302 - Commercial Bank - AP (3833)	\$84,191.85	\$95,971.92	\$111,983.65	\$176,577.08
10303 - Commercial Bank - Payroll (3866)	\$386.49	\$536.49	\$450,536.49	\$378,894.76
10304 - Commercial Bank - BTC (3855)	\$10.00	\$10.00	\$10.00	\$10.00
10310 - People First - Trust (1752)	\$0.00	\$100.00	\$100.00	\$100.00
10311 - People First - Main (6240)	\$294,421.63	\$525,243.45	\$2,652,280.93	\$637,165.20
10312 - People First - (6704)	\$10.00	\$10.00	\$10.00	\$10.00
10313 - People First - Main (6712)	\$10.00	\$10.00	\$10.00	\$10.00
10314 - People First - Main (6720)	\$10.00	\$10.00	\$10.00	\$10.00
10315 - People First - Main (1744)	\$0.00	\$0.00	\$0.00	\$5,553.16
10321 - Surety Bank - Main (4665)	\$1,137,313.69	\$403,479.46	\$31,672.25	(\$514.79)
10322 - Surety Bank - AP (4699) ¹	\$120,477.15	\$4,633.42	(\$19,469.58)	\$93,893.09
10323 - Surety Bank - Payroll (4681)	\$350,724.90	\$35,750.49	(\$16,033.24)	\$0.00
10391 - Woodforest Bank - 1960	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
10501 - Cash on Hand - Safe	\$224,242.00	\$11,940.00	\$162,350.00	\$158,228.00
10502 - Cash on Hand - Petty Cash	\$279.35	\$279.35	\$279.35	\$279.35
10503 - BTC Clearing	\$0.00	\$0.00	(\$4,349.75)	\$0.00
10506 - Payments PayPal	\$0.00	\$0.00	\$976.70	\$976.70
Total Bank	\$11,024,485.58	\$11,069,950.83	\$14,117,230.61	\$12,204,628.56
Accounts Receivable				
12103 - Due To/From - CM	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61
Total Accounts Receivable	\$716,056.61	\$716,056.61	\$716,056.61	\$716,056.61
Other Current Asset				
13101 - Hot Wallet - BA	\$16.97	\$0.00	\$0.00	\$0.00
13201 - Wyre Rebates - (former Refund Wallet Acct.)	\$47,503.24	\$0.00	\$0.00	\$0.00
13202 - Defi - ETH -.24fc (ETH & Avalanche)	\$2,807.77	(\$0.00)	(\$0.00)	(\$0.00)
13203 - Electrum Wallets (Vendors, Promo and Inactive)	\$349.42	\$794.85	\$10,462.57	\$1,052.76
13204 - Wallet - Other (PCD MetaMask)	\$2,848.79	\$177.00	\$100.00	\$53.72
13205 - Kraken - Wallet	\$6.70	\$48.40	\$48.63	\$46.48
13301 - Coinbase - Crypto BTC	\$0.00	\$0.00	\$130,028.66	\$0.00
13302 - Coinbase - Fiat ²	\$45,547.74	\$500,000.00	\$278,927.85	\$99,487.23
13303 - Coinbase - Crypto ETH	\$4.84	(\$0.00)	\$475.71	(\$0.00)
13304 - Coinbase - Crypto Other	\$36.92	(\$0.00)	(\$0.00)	(\$0.00)
13307 - Coinbase Prime - Fiat	\$50.00	\$50.00	\$0.00	\$0.00
13311 - OKCoin - Crypto	\$33.09	\$0.00	\$0.00	\$0.00
13322 - Brazil Wallet	\$0.00	\$0.00	\$2,925.00	\$4,681.48
13331 - Defi -.671e	\$0.00	\$118.63	\$116.00	\$0.00
13332 - Defi - Solana Wallets (..VFG and ..XnX)	\$3,284.90	(\$0.00)	(\$0.00)	(\$0.00)
13400 - DeFi Wallet	\$237,062.33	\$506,000.00	\$1,661.28	\$75,060.00
14001 - Prepaid - Services	\$922,756.63	\$880,890.98	\$905,465.62	\$939,820.25
14301 - Deposit	\$486,285.00	\$478,596.78	\$478,596.78	\$496,746.78
15301 - BTM Parts - Inventory	\$1,314,832.56	\$1,314,832.56	\$1,314,832.56	\$1,314,832.56
15303 - Payroll Float	\$5,262.15	\$18,754.36	\$17,971.39	\$21,355.52
Total Other Current Asset	\$3,068,689.05	\$3,700,263.56	\$3,141,612.05	\$2,953,136.78
Total Current Assets	\$14,809,231.24	\$15,486,271.00	\$17,974,899.27	\$15,873,821.95
Fixed Assets				
15101 - BTM - Machine	\$58,641,376.50	\$58,641,376.50	\$58,641,376.50	\$58,641,376.50
15103 - BTM - Capped Install Machine Costs	\$3,968,369.71	\$3,968,369.71	\$3,968,369.71	\$3,968,369.71
15104 - BTM - Other	\$745,612.76	\$745,612.76	\$745,612.76	\$745,612.76
15105 - BTM - Machine Brazil	\$213,295.00	\$213,295.00	\$213,295.00	\$213,295.00
15121 - Parts In Service	\$1,641,091.96	\$1,641,091.96	\$1,641,091.96	\$1,641,091.96
15201 - Software	\$2,742,397.03	\$2,746,091.21	\$2,746,582.06	\$2,751,886.10
15202 - Computer Equipment	\$59,077.40	\$59,077.40	\$59,077.40	\$59,077.40
15203 - Equipment & Furniture	\$195,325.77	\$195,325.77	\$195,325.77	\$195,325.77
15204 - Tenant Improvement	\$0.00	\$0.00	\$0.00	\$0.00
16101 - AD - BTM - Machine	(\$10,332,532.92)	(\$11,057,741.24)	(\$11,782,764.56)	(\$12,072,635.21)
16102 - AD - BTM - Capped Peripherals	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
16103 - AD - BTM - Capped Install Cost	(\$1,082,244.65)	(\$1,182,094.65)	(\$1,281,944.65)	(\$1,381,794.65)
16105 - AD - BTM - Machine Brazil	(\$76,967.02)	(\$80,653.59)	(\$84,340.16)	(\$88,026.73)
16121 - AD - BTM Parts	(\$316,438.05)	(\$330,906.23)	(\$345,374.41)	(\$359,842.59)
16201 - AD - Software	(\$314,514.99)	(\$359,433.23)	(\$404,351.47)	(\$449,269.71)
16202 - AD - Computer Equipment	(\$12,241.60)	(\$12,870.57)	(\$13,499.54)	(\$14,128.51)
16203 - AD - Office Equipment & Furniture	(\$92,492.10)	(\$97,464.69)	(\$102,437.28)	(\$107,409.87)
16204 - AD - Tenant Improvement	\$0.00	\$0.00	\$0.00	\$0.00

Balance Sheet

Financial Row	Feb-23	Mar-23	Apr-23	May-23
Total Fixed Assets	\$55,979,114.80	\$55,089,076.11	\$54,196,019.09	\$53,742,927.93
Other Assets				
18001 - Deposit LT - Rent	\$352,961.67	\$0.00	\$0.00	\$0.00
18301 - Web Domain Names	\$17,712.00	\$17,712.00	\$17,712.00	\$17,712.00
18501 - Investment in Subsidiary - Brazil	\$42,950.75	\$42,950.75	\$42,950.75	\$42,950.75
18502 - Advances - Brazil (Intercompany receivable/payable)	\$1,283,879.71	\$1,264,909.85	\$1,244,000.22	\$1,079,486.63
Total Other Assets	\$1,697,504.13	\$1,325,572.60	\$1,304,662.97	\$1,140,149.38
Total ASSETS	\$72,485,850.17	\$71,900,919.71	\$73,475,581.33	\$70,756,899.26
Liabilities & Equity				
Current Liabilities				
Accounts Payable				
20001 - AP - Trade	\$8,260,950.66	\$7,281,899.43	\$7,786,763.00	\$7,267,826.17
20004 - AP - Other Payables	\$212,819.56	\$181,447.32	\$152,865.65	\$11,303.03
20005 - AP - Interest Payable, Equipment Leasing, Building Rent	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79	\$8,891,399.79
20011 - AP - Host Pay - Checks	\$1,436,101.41	\$1,437,113.91	\$1,437,136.50	\$1,436,750.60
20012 - AP - Host Pay - ACH	\$5,789,949.46	\$5,768,836.96	\$5,785,283.20	\$5,768,836.96
20013 - AP - Host Pay - Other	\$61,572.98	\$61,329.33	\$61,579.33	\$61,588.63
20015 - AP - Commission	\$17,545.91	\$17,545.91	\$17,545.91	\$17,545.91
20016 - AP - BTC	\$83,038.39	\$83,038.39	\$83,038.39	\$96,028.39
20031 - AP - Construction	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94	\$8,544,979.94
20101 - Post Bankruptcy filing AP - Trade	\$894,857.85	\$1,037,601.69	\$2,224,191.69	\$1,141,758.10
20103 - Post Bankruptcy filing AP - Payroll	\$3,150.00	\$0.00	\$0.00	(\$742.13)
20104 - Post Bankruptcy filing AP - Other Payables	\$51,634.96	\$217,858.00	\$482,731.50	\$809,192.50
20105 - Post Bankruptcy filing AP - Interest AP, Equip Lease, Rent	\$0.00	\$81,569.00	\$0.00	\$0.00
20111 - Post Bankruptcy filing AP - Host Pay - Checks	\$175,050.55	\$46,472.96	\$44,525.59	\$260,914.02
20112 - Post Bankruptcy filing AP - Host Pay - ACH	\$427,449.83	\$535,388.93	\$998,099.45	\$794,736.62
20113 - Post Bankruptcy filing AP - Host Pay - Other	\$0.00	\$4,733.55	(\$7,648.38)	(\$1,974.03)
20115 - Post Bankruptcy filing AP - Commission	\$2,793.75	\$6,518.75	\$0.00	\$0.00
20116 - Post Bankruptcy filing AP - BTC	\$8,117.15	\$11,648.00	\$7,748.25	\$12,998.25
20199 - AP - Old	\$661,860.94	\$743,452.16	\$743,452.16	\$743,452.16
Total Accounts Payable	\$35,523,273.13	\$34,952,834.02	\$37,253,691.97	\$35,856,594.91
Credit Card				
20201 - Amex - 83006	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21
Total Credit Card	\$424,230.21	\$424,230.21	\$424,230.21	\$424,230.21
Other Current Liability				
20301 - Unconfirmed Deposits ³	\$41,399.00	(\$254,819.00)	\$54,096.00	\$54,096.00
21001 - Payroll - Payable	\$208,451.97	\$201,201.96	\$199,892.28	\$189,717.77
21002 - Payroll - Deferred	\$301,538.33	\$301,538.33	\$301,538.33	\$301,538.33
21113 - State Taxes Payable - NV MBT	\$58,569.72	\$43,948.88	\$51,389.16	\$58,829.44
21131 - Garnishments	\$97.85	\$0.00	\$0.00	\$0.00
21202 - HSA Payable	\$891.73	\$1,489.98	\$1,084.40	\$7,216.82
21203 - Health Ins Payable	(\$110.73)	(\$0.00)	(\$0.00)	(\$0.00)
21204 - Dental/Vision Ins Payable	\$5,392.74	\$0.00	\$0.00	\$0.00
22001 - Accrueds	\$240,690.56	\$243,606.52	\$243,606.52	\$243,606.52
22111 - Accrued Interest	\$46,235.92	\$46,235.92	\$127,804.92	\$46,235.92
23102 - Note Payable Current - Genesis	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90	\$107,929,631.90
23103 - Secured Note - Genesis	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28	\$7,784,780.28
23104 - Note Payable Current - DIP	\$0.00	\$2,500,000.00	\$5,000,000.00	\$5,000,000.00
23206 - Note Payable Current - Enigma	\$7,613,436.64	\$7,048,401.64	\$6,714,295.90	\$6,355,219.61
Total Other Current Liability	\$124,231,005.91	\$125,846,016.41	\$128,408,119.69	\$127,970,872.59
Total Current Liabilities	\$160,178,509.25	\$161,223,080.64	\$166,086,041.87	\$164,251,697.71
Long Term Liabilities				
27103 - Note Payable NC - EZ	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80	\$1,919,928.80
27121 - Lease Capital Liab - AV Tech	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02	\$1,215,623.02
27201 - Note Payable NC - CM	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70	\$1,252,423.70
27204 - Note Payable NC - LF	\$104,758.29	\$104,758.29	\$104,758.29	\$104,758.29
Total Long Term Liabilities	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81	\$4,492,733.81
Total LIABILITIES	\$164,671,243.06	\$165,715,814.45	\$170,578,775.68	\$168,744,431.52

Note: These financials reflect the state of the Debtor's current books and records to the best of its ability. Certain periods have not been finalized as the Debtor has terminated and overwhelming majority of its staff including its accounting and finance teams.

Note: The Debtor reserves all rights to further amend, modify, or supplement this operating report as appropriate.

1) Negative balance due to insufficient funding on prepetition checks to be voided.

2) Large variance due to timing of scheduled bulk crypto purchases.

3) Related to customer refunds. The Debtor is currently reconciling amounts outstanding.

PEOPLEFIRSTBANK®

3100 Theodore St. • Joliet, IL 60435

RETURN SERVICE REQUESTED

CASH CLOUD INC
DBA COIN CLOUD
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135-1568

Statement Ending 05/31/2023

CASH CLOUD INC

Page 1 of 4

Customer Number: XXXXXX6240

Managing Your Accounts

	BANK NAME	PeopleFirstBank
	MAILING ADDRESS	3100 THEODORE STREET JOLIET, IL 60435
	PHONE NUMBER	815-207-6200
	ONLINE ACCESS	www.peoplefirstbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
MSB CHECKING	XXXXXX6240	\$637,165.21

MSB CHECKING-XXXXXX6240**Account Summary**

Date	Description	Amount
04/29/2023	Beginning Balance	\$2,401,555.94
	30 Credit(s) This Period	\$9,999,987.00
	49 Debit(s) This Period	\$11,764,377.73
05/31/2023	Ending Balance	\$637,165.21

Deposits

Date	Description	Amount
05/02/2023	Transfer from Trust Account Loomis Daily Deposit 5/2/23	\$280,866.00
05/04/2023	Transfer from Trust Account Loomis Daily Deposit 5/4/23	\$247,452.00
05/10/2023	Transfer from Trust Account Loomis Daily Deposit 5/10/23	\$228,969.00
05/11/2023	Transfer from Trust Account Loomis Daily Deposit 5/11/23	\$858,770.00
05/18/2023	Transfer from Trust Account Garda Daily Deposit 5/18/23	\$60,235.00
05/19/2023	Transfer from Trust Account Garda Daily Deposit 5/19/23	\$5.00
05/25/2023	Transfer from Trust Account Loomis Daily Deposit 5/25/23	\$904,287.00
05/26/2023	Transfer from Trust Account Garda Daily Deposit 5/26/23	\$24,229.00

Other Credits

Date	Description	Amount
05/01/2023	Transfer from trust account Loomis daily deposit 5-1-23	\$250,725.00
05/02/2023	Transfer from Trust Account Garda Daily Deposit 5-2-23	\$1,015.00
05/03/2023	Transfer from Trust Account Loomis Daily Deposit 5/3/2023	\$199,347.00
05/04/2023	Transfer from Trust Account Garda Daily Deposit 5-4-23	\$1,220.00
05/05/2023	Transfer from Trust Account Loomis Daily Deposit 5/5/2023	\$1,347,585.00
05/08/2023	Transfer from Trust Account Loomis Daily Deposit 5/8/2023	\$357,017.00
05/09/2023	Transfer from Trust Account Loomis Daily Deposit 5-9-23	\$357,511.00
05/11/2023	Transfer from Trust Account Garda Daily Deposit 5/11/2023	\$25,872.00
05/12/2023	Transfer from Trust Account Loomis Daily Deposit 5/12/2023	\$337,290.00
05/15/2023	Transfer from Trust Account Loomis Daily Deposit 5/15/2023	\$216,991.00
05/16/2023	Transfer from trust account for Loomis daily deposit on 5/16/23	\$792,749.00
05/17/2023	Transfer from trust account for Loomis daily deposit on 5/17/23	\$144,870.00
05/18/2023	Loomis deposit error on 5/04/23 103371 KC	\$7,360.00
05/18/2023	Transfer from Trust Account Loomis Daily Deposit 5/18/23	\$1,284,778.00
05/19/2023	Transfer from Trust Account Loomis Daily Deposit 5/19/23	\$276,295.00



DIRECT ALL INQUIRIES TO THE ADDRESS AND PHONE NUMBER SHOWN ON THE FRONT OF THIS STATEMENT

MSB CHECKING-XXXXXX6240 (continued)**Other Credits (continued)**

Date	Description	Amount
05/22/2023	Transfer from Trust Account Loomis Daily Deposit 5/22/2023	\$273,171.00
05/23/2023	Transfer from trust account for Garda daily deposit on 5/23/23	\$660.00
05/23/2023	Transfer from Trust Account Loomis Daily Deposit 5/23/2023	\$640,418.00
05/24/2023	Transfer from Trust Account Loomis Daily Deposit 5/24/2023	\$194,287.00
05/26/2023	Transfer from Trust Account Loomis Daily Deposit 5/26/2023	\$364,368.00
05/30/2023	Transfer from trust account for Loomis daily deposit on 5/30/23	\$116,950.00
05/31/2023	Transfer from trust account for Loomis daily deposit on 5/31/23	\$204,695.00

Electronic Debits

Date	Description	Amount
05/17/2023	BankLine Corpora ConsultFee XXXXX5776	\$40,161.82
05/22/2023	WEWORK REALESTATE 2109401	\$53,568.08

Other Debits

Date	Description	Amount
05/01/2023	Outgoing Wire to Coinbase, Inc. FBO its Customers	\$200,000.00
05/01/2023	Outgoing Wire Prime Trust, LLC	\$200,000.00
05/02/2023	Outgoing Wire Coinbase Inc	\$100,000.00
05/02/2023	Outgoing Wire Prime Trust, LLC	\$400,000.00
05/03/2023	Outgoing Wire To Coinbase Inc FBO Its Customers	\$150,000.00
05/03/2023	Outgoing Wire to Prime Trust, LLC	\$300,000.00
05/04/2023	Loomis deposit error on 5/03/23 116969	\$3,620.00
05/04/2023	Outgoing Wire Ayala & Associates	\$5,000.00
05/04/2023	Outgoing Wire to Prime Trust, LLC	\$400,000.00
05/05/2023	Outgoing Wire Prime Trust, LLC	\$1,000,000.00
05/08/2023	Outgoing Wire Prime Trust, LLC	\$100,000.00
05/09/2023	Outgoing Wire Baker & Hostetler LLP	\$50,000.00
05/09/2023	Outgoing Wire Coinbase, Inc. FBO its Customers	\$125,000.00
05/09/2023	Outgoing Wire Prime Trust, LLC	\$200,000.00
05/09/2023	Outgoing Wire Cash Cloud In.	\$500,000.00
05/10/2023	4/26/23 Loomis Charlotte Cashcloud 103190	\$1,360.00
05/10/2023	Outgoing Wire to Coinbase, Inc. FBO its Customers	\$100,000.00
05/10/2023	Outgoing Wire Prime Trust, LLC	\$400,000.00
05/11/2023	Transfer to Checking	\$30,000.00
05/11/2023	Outgoing Wire Ayala & Associates	\$5,000.00
05/11/2023	Outgoing Wire Stretto, Inc.	\$50,000.00
05/11/2023	Outgoing Wire Coinbase, Inc. FBO its Customers	\$150,000.00
05/11/2023	Outgoing Wire to Prime Trust, LLC	\$300,000.00
05/12/2023	Outgoing Wire Coinbase, Inc. FBO its Customers	\$200,000.00
05/12/2023	Outgoing Wire Prime Trust, LLC	\$700,000.00
05/15/2023	Outgoing Wire to Prime Trust, LLC	\$200,000.00
05/16/2023	Transfer to DDA xx1752 5/15/23 Loomis Dallas Cash Cloud 108676	\$12,540.00
05/16/2023	Outgoing Wire to Coinbase, Inc. FBO its Customers	\$200,000.00
05/16/2023	Outgoing Wire to Prime Trust, LLC	\$400,000.00
05/17/2023	Loomis deposit error on 5/04/23 103371 KC	\$10,500.00
05/17/2023	Outgoing Wire Coinbase, Inc. FBO its Customers	\$100,000.00
05/17/2023	Outgoing Wire to Prime Trust LLC	\$300,000.00
05/18/2023	Outgoing Wire Coinbase, Inc. FBO its Customers	\$150,000.00
05/18/2023	Outgoing Wire Prime Trust, LLC	\$300,000.00
05/19/2023	Outgoing Wire Fox Rothschild LLP	\$452,639.05
05/19/2023	Outgoing Wire Prime Trust, LLC	\$700,000.00
05/22/2023	Outgoing Wire to OptConnect	\$195,992.00
05/22/2023	Outgoing Wire Prime Trust, LLC	\$200,000.00
05/22/2023	Outgoing Wire Province LLC	\$547,496.78
05/23/2023	Outgoing Wire Prime Trust, LLC	\$300,000.00
05/23/2023	Outgoing Wire Cash Cloud Inc. DBA Coin Cloud	\$500,000.00
05/24/2023	Outgoing Wire to Coinbase, Inc. FBO its Customers	\$85,000.00
05/25/2023	Outgoing Wire to Coinbase, Inc. FBO its Customers	\$40,000.00
05/25/2023	Outgoing Wire to Prime Trust, LLC	\$400,000.00
05/26/2023	Outgoing Wire To Prime Trust LLC	\$800,000.00
05/31/2023	Loomis deposit error on 5/23/23 Sacramento 108154	\$6,500.00
05/31/2023	Outgoing Wire Coinbase, Inc. FBO its Customers	\$100,000.00

MSB CHECKING-XXXXXX6240 (continued)**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$2,252,280.94	05/11/2023	\$1,787,924.94	05/23/2023	\$259,849.21
05/02/2023	\$2,034,161.94	05/12/2023	\$1,225,214.94	05/24/2023	\$369,136.21
05/03/2023	\$1,783,508.94	05/15/2023	\$1,242,205.94	05/25/2023	\$833,423.21
05/04/2023	\$1,623,560.94	05/16/2023	\$1,422,414.94	05/26/2023	\$422,020.21
05/05/2023	\$1,971,145.94	05/17/2023	\$1,116,623.12	05/30/2023	\$538,970.21
05/08/2023	\$2,228,162.94	05/18/2023	\$2,018,996.12	05/31/2023	\$637,165.21
05/09/2023	\$1,710,673.94	05/19/2023	\$1,142,657.07		
05/10/2023	\$1,438,282.94	05/22/2023	\$418,771.21		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Deposit Terms and Conditions Addendum

rev. April 24, 2023

What You Need to Know About Overdrafts and Overdraft (OD) Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction. We use the “actual balance” method to determine whether your account is overdrawn. Your account's actual balance (sometimes called the ledger balance) only includes transactions that have settled up to that point in time, that is, transactions (deposits and payments) that have been posted to your account. The actual balance does not include outstanding transactions (such as checks that have not yet cleared and electronic transactions that have been authorized but which are still pending). The balance on your periodic statement is the ledger balance for your account as of the statement date.

We will either pay the overdraft or return the item unpaid for nonsufficient funds. In either case, you will be charged a Paid Overdraft Fee or Returned Item Fee according to our Fee Schedule. Any debits or items presented can cause an overdraft, but we will not charge for overdrafts caused by ATM withdrawals or one-time debit card transactions. A debit or item may be presented for payment more than one time. We may charge you nonsufficient funds fees for each resubmission of a debit or re-presentation of an item, which means you may incur multiple non-sufficient funds fees if a debit or item is returned more than one time. We pay overdrafts at our discretion, which means we do not guarantee that we will always pay or authorize any type of transaction. The fact that we may pay one or more items creating overdrafts does not obligate us to do so in the future. So, you cannot rely on us to pay overdrafts on your account regardless of how frequently or under that circumstance we have paid overdrafts on your account in the past.

We charge a Consecutive Day Overdraft Fee according to our Fee Schedule. This fee is assessed beginning on the 2nd consecutive business day.

We encourage you to make careful records and practice good account management. This will help you to avoid writing checks or drafts without sufficient funds and incurring the resulting fees.

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VIRTUAL CURRENCY CHECKING
3833

04/30/23 THRU 05/31/23

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=====
VIRTUAL CURRENCY CHECKING 3833
=====
DESCRIPTION                DEBITS      CREDITS    DATE          BALANCE
BALANCE LAST STATEMENT..... 04/30/23    137,909.30
CKDL Paymnets                30,000.00   05/01/23    167,909.30
CHECK # 1023                   300.00      05/01/23    167,609.30
CHECK # 1029                   300.00      05/01/23    167,309.30
CHECK # 1158                   200.00      05/01/23    167,109.30
CHECK # 1180                   200.00      05/01/23    166,909.30
CHECK # 1220                   200.00      05/01/23    166,709.30
CHECK # 1242                   225.00      05/01/23    166,484.30
CHECK # 1261                   219.00      05/01/23    166,265.30
CHECK # 1264                   211.28      05/01/23    166,054.02
CHECK # 1266                   200.00      05/01/23    165,854.02
CCD Cash Cloud INC Payment 1   4,000.00
ACH RET                        2,000.00   05/02/23    163,854.02
CHECK # 1034                   300.00      05/02/23    163,554.02
CHECK # 1083                   238.00      05/02/23    163,316.02
CHECK # 1096                   300.00      05/02/23    163,016.02
CHECK # 1129                   204.00      05/02/23    162,812.02
CHECK # 1190                   200.00      05/02/23    162,612.02
CHECK # 1201                   225.00      05/02/23    162,387.02
CHECK # 1228                   400.00      05/02/23    161,987.02
CHECK # 1269                   1,533.17    05/02/23    160,453.85
CHECK # 1326                   300.00      05/02/23    160,153.85
CHECK # 1328                   300.00      05/02/23    159,853.85
CHECK # 1341                   25,256.00   05/02/23    134,597.85
CHECK # 1344                    2.00        05/02/23    134,595.85
CCD Cash Cloud INC Payment 1  10,000.00
CHECK # 1002                   250.00      05/03/23    124,345.85
CHECK # 1009                   300.00      05/03/23    124,045.85
CHECK # 1041                   243.00      05/03/23    123,802.85
CHECK # 1051                   258.00      05/03/23    123,544.85
CHECK # 1179                   200.00      05/03/23    123,344.85
CHECK # 1218                   200.00      05/03/23    123,144.85
CHECK # 1240                   200.00      05/03/23    122,944.85
CHECK # 1329                   300.00      05/03/23    122,644.85
CHECK # 1340                    38.52       05/03/23    122,606.33
CHECK # 1343                    97.85       05/03/23    122,508.48
CHECK # 1345                   387.68      05/03/23    122,120.80
Weekly ACH Transfer           73,000.00   05/04/23    195,120.80
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=====
VIRTUAL CURRENCY CHECKING 3833
=====
DESCRIPTION                DEBITS      CREDITS    DATE          BALANCE
Weekly ACHY Transfer                200,000.00 05/04/23      395,120.80
CHECK # 1064                206.00      05/04/23      394,914.80
CHECK # 1093                109.23      05/04/23      394,805.57
CHECK # 1110                200.00      05/04/23      394,605.57
CHECK # 1244                200.00      05/04/23      394,405.57
CHECK # 1277                300.00      05/04/23      394,105.57
CHECK # 1285                300.00      05/04/23      393,805.57
CHECK # 1298                300.00      05/04/23      393,505.57
CHECK # 1319                300.00      05/04/23      393,205.57
CHECK # 1322                300.00      05/04/23      392,905.57
CHECK # 1331                300.00      05/04/23      392,605.57
CHECK # 1334                120.00      05/04/23      392,485.57
CCD Field Nation FIELDNATIO FLDNAT000104950
                                3,000.00      05/04/23      389,485.57
CHECK # 1227                200.00      05/05/23      389,285.57
CHECK # 1270                300.00      05/05/23      388,985.57
CHECK # 1274                300.00      05/05/23      388,685.57
CHECK # 1290                300.00      05/05/23      388,385.57
CHECK # 1295                300.00      05/05/23      388,085.57
CHECK # 1296                300.00      05/05/23      387,785.57
CHECK # 1300                300.00      05/05/23      387,485.57
CHECK # 1301                300.00      05/05/23      387,185.57
CHECK # 1303                375.00      05/05/23      386,810.57
CHECK # 1307                 9.30      05/05/23      386,801.27
CHECK # 1309                300.00      05/05/23      386,501.27
CHECK # 1318                300.00      05/05/23      386,201.27
CHECK # 1325                300.00      05/05/23      385,901.27
CHECK # 1332                300.00      05/05/23      385,601.27
CHECK # 1336                763.28      05/05/23      384,837.99
CHECK # 1338                88.00      05/05/23      384,749.99
CCD Cash Cloud INC Payment 1
                                267,241.56      05/05/23      117,508.43
ACH RET                2,000.00      05/08/23      119,508.43
CHECK # 1116                250.00      05/08/23      119,258.43
CHECK # 1202                200.00      05/08/23      119,058.43
CHECK # 1258                130.76      05/08/23      118,927.67
CHECK # 1276                400.00      05/08/23      118,527.67
CHECK # 1278                300.00      05/08/23      118,227.67
CHECK # 1293                300.00      05/08/23      117,927.67
CHECK # 1305                300.00      05/08/23      117,627.67
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VIRTUAL CURRENCY CHECKING 3833
=====
DESCRIPTION                DEBITS      CREDITS    DATE          BALANCE
CHECK # 1306                 9.30              05/08/23      117,618.37
CHECK # 1315                314.14              05/08/23      117,304.23
CHECK # 1324                300.00              05/08/23      117,004.23
CHECK # 1327                225.00              05/08/23      116,779.23
CHECK # 1347                900.87              05/08/23      115,878.36
Internet transfer from Operating Account 3844
                                     50,000.00 05/09/23      165,878.36
Internet transfer from Operating Account 3844
                                     200,000.00 05/09/23      365,878.36
CHECK # 1271                 300.00              05/09/23      365,578.36
CHECK # 1273                 275.00              05/09/23      365,303.36
CHECK # 1279                 325.00              05/09/23      364,978.36
CHECK # 1281                 327.82              05/09/23      364,650.54
CHECK # 1304                 261.00              05/09/23      364,389.54
CHECK # 1312                 280.00              05/09/23      364,109.54
CHECK # 1350                  50.00              05/09/23      364,059.54
CHECK # 1353                 158.00              05/09/23      363,901.54
CCD HSA BANK TRANSFER CCI468
                                     652.50              05/09/23      363,249.04
CCD Cash Cloud INC Payment 1
                                     941.04              05/09/23      362,308.00
CCD HSA BANK TRANSFER CCI468
                                     4,650.00              05/09/23      357,658.00
CCD FIRST INSURANCE INSURANCE 900-97497143
                                     11,261.82              05/09/23      346,396.18
CCD QUARTERLY FEE PAYMENT 0000
                                     250,000.00 05/09/23      96,396.18
ACH RET                      18,507.00 05/10/23      114,903.18
CHECK # 1157                 591.44              05/10/23      114,311.74
CHECK # 1280                 312.00              05/10/23      113,999.74
CHECK # 1282                 300.00              05/10/23      113,699.74
CHECK # 1284                 312.00              05/10/23      113,387.74
CHECK # 1288                 300.00              05/10/23      113,087.74
CHECK # 1291                 600.00              05/10/23      112,487.74
CHECK # 1297                 300.00              05/10/23      112,187.74
CHECK # 1299                 300.00              05/10/23      111,887.74
Weekly ACH Transfer          193,000.00 05/11/23      304,887.74
Weekly ACH Transfer          200,000.00 05/11/23      504,887.74
CHECK # 1178                 200.00              05/11/23      504,687.74
CHECK # 1310                 300.00              05/11/23      504,387.74

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VIRTUAL CURRENCY CHECKING 3833
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1323	225.00		05/11/23	504,162.74
CHECK # 1337	549.00		05/11/23	503,613.74
CHECK # 1348	19,701.25		05/11/23	483,912.49
CHECK # 1349	187.50		05/11/23	483,724.99
CHECK # 1352	1,303.72		05/11/23	482,421.27
CCD Cash Cloud INC Payment 1	37,613.00		05/11/23	444,808.27
CHECK # 1134	350.00		05/12/23	444,458.27
CHECK # 1287	300.00		05/12/23	444,158.27
CHECK # 1316	225.00		05/12/23	443,933.27
CHECK # 1317	225.00		05/12/23	443,708.27
CCD Cash Cloud INC Payment 1	291,702.41		05/12/23	152,005.86
ACH RET		250.00	05/15/23	152,255.86
ACH RET		450.00	05/15/23	152,705.86
Host Payment Transfer		162,000.00	05/15/23	314,705.86
Host Payment Transfer		200,000.00	05/15/23	514,705.86
CHECK # 1286	300.00		05/15/23	514,405.86
CHECK # 1292	300.00		05/15/23	514,105.86
CHECK # 1294	250.00		05/15/23	513,855.86
CHECK # 1302	315.00		05/15/23	513,540.86
CHECK # 1308	300.00		05/15/23	513,240.86
CHECK # 1346	1,309.68		05/15/23	511,931.18
CHECK # 1355	3,022.81		05/15/23	508,908.37
CHECK # 1358	1,087.96		05/15/23	507,820.41
CHECK # 1368	29,786.21		05/15/23	478,034.20
CCD Cash Cloud INC Payment 1	10,500.00		05/15/23	467,534.20
ACH RET		50.00	05/16/23	467,584.20
ACH RET		156.00	05/16/23	467,740.20
ACH RET		200.00	05/16/23	467,940.20
ACH RET		200.00	05/16/23	468,140.20
ACH RET		300.00	05/16/23	468,440.20
ACH RET		400.00	05/16/23	468,840.20
Host Rent ACH		75,000.00	05/16/23	543,840.20
Host Rent		200,000.00	05/16/23	743,840.20
CHECK # 1149	200.00		05/16/23	743,640.20
CHECK # 1272	250.00		05/16/23	743,390.20
CHECK # 1313	300.00		05/16/23	743,090.20
CHECK # 1320	300.00		05/16/23	742,790.20

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=====
VIRTUAL CURRENCY CHECKING 3833
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DESCRIPTION                DEBITS      CREDITS    DATE          BALANCE
CHECK # 1321                19.50              05/16/23      742,770.70
CHECK # 1333                200.00             05/16/23      742,570.70
CHECK # 1354                600.52             05/16/23      741,970.18
CHECK # 1357                5,323.47           05/16/23      736,646.71
CHECK # 1363                3,545.55           05/16/23      733,101.16
CHECK # 1539                200.00             05/16/23      732,901.16
CHECK # 1549                200.00             05/16/23      732,701.16
CHECK # 1550                200.00             05/16/23      732,501.16
CHECK # 1557                200.00             05/16/23      732,301.16
CHECK # 1786                187.00             05/16/23      732,114.16
CHECK # 1852                300.00             05/16/23      731,814.16
CHECK # 1869                350.00             05/16/23      731,464.16
CHECK # 1880                258.00             05/16/23      731,206.16
CHECK # 1918                273.00             05/16/23      730,933.16
CHECK # 1930                177.00             05/16/23      730,756.16
CHECK # 1971                250.00             05/16/23      730,506.16
CHECK # 1975                200.00             05/16/23      730,306.16
CHECK # 1979                200.00             05/16/23      730,106.16
PPD NMLS 1-855-665-7 NMLS PMT CASH CLOUD INC. DBA CO
                                143.00              05/16/23      729,963.16
CCD Cash Cloud INC Payment 1
                                361,823.33          05/16/23      368,139.83
ACH RET                      450.00             05/17/23      368,589.83
ACH RET                     2,000.00            05/17/23      370,589.83
ACH RET                    11,146.26            05/17/23      381,736.09
ACH                      40,000.00            05/17/23      421,736.09
CHECK # 1085                500.00              05/17/23      421,236.09
CHECK # 1364                 86.65              05/17/23      421,149.44
CHECK # 1365                 50.00              05/17/23      421,099.44
CHECK # 1366                9,186.10            05/17/23      411,913.34
CHECK # 1369                1,175.15            05/17/23      410,738.19
CHECK # 1385                171.00              05/17/23      410,567.19
CHECK # 1463                350.00              05/17/23      410,217.19
CHECK # 1467                225.00              05/17/23      409,992.19
CHECK # 1481                200.00              05/17/23      409,792.19
CHECK # 1506                200.00              05/17/23      409,592.19
CHECK # 1537                200.00              05/17/23      409,392.19
CHECK # 1538                200.00              05/17/23      409,192.19
CHECK # 1540                200.00              05/17/23      408,992.19
CHECK # 1545                200.00              05/17/23      408,792.19

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VIRTUAL CURRENCY CHECKING 3833

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1567	200.00		05/17/23	408,592.19
CHECK # 1568	200.00		05/17/23	408,392.19
CHECK # 1571	450.00		05/17/23	407,942.19
CHECK # 1578	200.00		05/17/23	407,742.19
CHECK # 1579	225.00		05/17/23	407,517.19
CHECK # 1595	625.00		05/17/23	406,892.19
CHECK # 1601	500.00		05/17/23	406,392.19
CHECK # 1610	200.00		05/17/23	406,192.19
CHECK # 1662	156.00		05/17/23	406,036.19
CHECK # 1697	250.00		05/17/23	405,786.19
CHECK # 1854	177.00		05/17/23	405,609.19
CHECK # 1865	115.00		05/17/23	405,494.19
CHECK # 1867	350.00		05/17/23	405,144.19
CHECK # 1868	500.00		05/17/23	404,644.19
CHECK # 1893	166.00		05/17/23	404,478.19
CHECK # 1904	201.00		05/17/23	404,277.19
CHECK # 1905	135.00		05/17/23	404,142.19
CHECK # 1906	187.00		05/17/23	403,955.19
CHECK # 1939	185.00		05/17/23	403,770.19
CHECK # 1942	147.00		05/17/23	403,623.19
CHECK # 1946	300.00		05/17/23	403,323.19
CHECK # 1948	200.00		05/17/23	403,123.19
CHECK # 1950	200.00		05/17/23	402,923.19
CHECK # 1961	200.00		05/17/23	402,723.19
CHECK # 1977	200.00		05/17/23	402,523.19
CHECK # 1978	200.00		05/17/23	402,323.19
CHECK # 1988	200.00		05/17/23	402,123.19
CHECK # 1998	200.00		05/17/23	401,923.19
CHECK # 2101	97.85		05/17/23	401,825.34
PPD HARLAND CLARKE CHK ORDERS CASH CLOUD INC DBA CO	755.13		05/17/23	401,070.21
CCD Cash Cloud INC Payment 1	316,227.47		05/17/23	84,842.74
ACH trade payable		140,000.00	05/18/23	224,842.74
ACH-trade payable		200,000.00	05/18/23	424,842.74
CHECK # 1031	191.00		05/18/23	424,651.74
CHECK # 1311	318.27		05/18/23	424,333.47
CHECK # 1356	237.00		05/18/23	424,096.47
CHECK # 1375	186.00		05/18/23	423,910.47
CHECK # 1408	177.00		05/18/23	423,733.47

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1453	500.00		05/18/23	423,233.47
CHECK # 1456	187.00		05/18/23	423,046.47
CHECK # 1460	200.00		05/18/23	422,846.47
CHECK # 1470	2,700.00		05/18/23	420,146.47
CHECK # 1487	200.00		05/18/23	419,946.47
CHECK # 1526	200.00		05/18/23	419,746.47
CHECK # 1527	200.00		05/18/23	419,546.47
CHECK # 1543	200.00		05/18/23	419,346.47
CHECK # 1548	190.00		05/18/23	419,156.47
CHECK # 1573	450.00		05/18/23	418,706.47
CHECK # 1575	200.00		05/18/23	418,506.47
CHECK # 1580	163.00		05/18/23	418,343.47
CHECK # 1592	150.00		05/18/23	418,193.47
CHECK # 1596	200.00		05/18/23	417,993.47
CHECK # 1609	200.00		05/18/23	417,793.47
CHECK # 1612	200.00		05/18/23	417,593.47
CHECK # 1647	227.00		05/18/23	417,366.47
CHECK # 1661	400.00		05/18/23	416,966.47
CHECK # 1671	237.00		05/18/23	416,729.47
CHECK # 1675	200.00		05/18/23	416,529.47
CHECK # 1703	200.00		05/18/23	416,329.47
CHECK # 1768	250.00		05/18/23	416,079.47
CHECK # 1781	197.00		05/18/23	415,882.47
CHECK # 1795	250.00		05/18/23	415,632.47
CHECK # 1809	300.00		05/18/23	415,332.47
CHECK # 1811	187.00		05/18/23	415,145.47
CHECK # 1813	166.00		05/18/23	414,979.47
CHECK # 1823	350.00		05/18/23	414,629.47
CHECK # 1844	300.00		05/18/23	414,329.47
CHECK # 1860	188.00		05/18/23	414,141.47
CHECK # 1871	233.00		05/18/23	413,908.47
CHECK # 1873	300.00		05/18/23	413,608.47
CHECK # 1881	212.00		05/18/23	413,396.47
CHECK # 1896	250.00		05/18/23	413,146.47
CHECK # 1900	300.00		05/18/23	412,846.47
CHECK # 1914	250.00		05/18/23	412,596.47
CHECK # 1943	137.00		05/18/23	412,459.47
CHECK # 1957	200.00		05/18/23	412,259.47
CHECK # 1962	200.00		05/18/23	412,059.47
CHECK # 1964	200.00		05/18/23	411,859.47

* * * C O N T I N U E D * * *



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Cash Cloud INC
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Accounts Payable
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

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      DESCRIPTION                DEBITS          CREDITS    DATE          BALANCE
CHECK # 1967                    200.00                05/18/23      411,659.47
CHECK # 1986                    200.00                05/18/23      411,459.47
CHECK # 1994                    500.00                05/18/23      410,959.47
PPD Cash Cloud INC Payment ACH upload offset
                                1,145.12                05/18/23      409,814.35
CCD Field Nation FIELDNATIO FLDNAT000105505
                                3,000.00                05/18/23      406,814.35
CCD Cash Cloud INC Payment 1
                                35,265.30                05/18/23      371,549.05
Host Internet AP Transfer
                                13,000.00                05/19/23      384,549.05
minimum balance
                                113,000.00                05/19/23      497,549.05
CHECK # 1374                    250.00                05/19/23      497,299.05
CHECK # 1376                    188.00                05/19/23      497,111.05
CHECK # 1378                    225.00                05/19/23      496,886.05
CHECK # 1388                    142.00                05/19/23      496,744.05
CHECK # 1389                    180.00                05/19/23      496,564.05
CHECK # 1395                    350.00                05/19/23      496,214.05
CHECK # 1401                    350.00                05/19/23      495,864.05
CHECK # 1425                    250.00                05/19/23      495,614.05
CHECK # 1475                    200.00                05/19/23      495,414.05
CHECK # 1478                    200.00                05/19/23      495,214.05
CHECK # 1486                    200.00                05/19/23      495,014.05
CHECK # 1497                    200.00                05/19/23      494,814.05
CHECK # 1499                    200.00                05/19/23      494,614.05
CHECK # 1524                    250.00                05/19/23      494,364.05
CHECK # 1544                    400.00                05/19/23      493,964.05
CHECK # 1551                    170.00                05/19/23      493,794.05
CHECK # 1554                    250.00                05/19/23      493,544.05
CHECK # 1574                    675.00                05/19/23      492,869.05
CHECK # 1599                    200.00                05/19/23      492,669.05
CHECK # 1617                    200.00                05/19/23      492,469.05
CHECK # 1637                    197.00                05/19/23      492,272.05
CHECK # 1639                    187.00                05/19/23      492,085.05
CHECK # 1646                    157.00                05/19/23      491,928.05
CHECK # 1657                    184.00                05/19/23      491,744.05
CHECK # 1693                    200.00                05/19/23      491,544.05
CHECK # 1701                    200.00                05/19/23      491,344.05
CHECK # 1707                    200.00                05/19/23      491,144.05
CHECK # 1708                    200.00                05/19/23      490,944.05
CHECK # 1724                    200.00                05/19/23      490,744.05
=====
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1734	250.00		05/19/23	490,494.05
CHECK # 1761	219.00		05/19/23	490,275.05
CHECK # 1767	250.00		05/19/23	490,025.05
CHECK # 1773	156.00		05/19/23	489,869.05
CHECK # 1787	187.00		05/19/23	489,682.05
CHECK # 1788	133.00		05/19/23	489,549.05
CHECK # 1806	350.00		05/19/23	489,199.05
CHECK # 1817	300.00		05/19/23	488,899.05
CHECK # 1818	350.00		05/19/23	488,549.05
CHECK # 1835	162.00		05/19/23	488,387.05
CHECK # 1839	179.00		05/19/23	488,208.05
CHECK # 1840	250.00		05/19/23	487,958.05
CHECK # 1841	206.00		05/19/23	487,752.05
CHECK # 1842	231.00		05/19/23	487,521.05
CHECK # 1849	300.00		05/19/23	487,221.05
CHECK # 1851	300.00		05/19/23	486,921.05
CHECK # 1857	250.00		05/19/23	486,671.05
CHECK # 1875	188.00		05/19/23	486,483.05
CHECK # 1876	175.00		05/19/23	486,308.05
CHECK # 1888	145.00		05/19/23	486,163.05
CHECK # 1902	188.00		05/19/23	485,975.05
CHECK # 1908	166.00		05/19/23	485,809.05
CHECK # 1927	156.00		05/19/23	485,653.05
CHECK # 1933	187.00		05/19/23	485,466.05
CHECK # 1936	300.00		05/19/23	485,166.05
CHECK # 1989	200.00		05/19/23	484,966.05
CHECK # 2102	2.00		05/19/23	484,964.05
CCD Cash Cloud INC Payment 1				
	5,795.50		05/19/23	479,168.55
CCD GEORGIA ITS TAX GA TX PYMT 1956058896				
	6,469.09		05/19/23	472,699.46
CCD Cash Cloud INC Payment 1				
	359,651.35		05/19/23	113,048.11
CHECK	171.00		05/22/23	112,877.11
CHECK # 1102	300.00		05/22/23	112,577.11
CHECK # 1154	200.00		05/22/23	112,377.11
CHECK # 1166	200.00		05/22/23	112,177.11
CHECK # 1172	200.00		05/22/23	111,977.11
CHECK # 1367	920.00		05/22/23	111,057.11
CHECK # 1373	133.00		05/22/23	110,924.11

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1386	188.00		05/22/23	110,736.11
CHECK # 1387	113.00		05/22/23	110,623.11
CHECK # 1397	300.00		05/22/23	110,323.11
CHECK # 1400	170.00		05/22/23	110,153.11
CHECK # 1405	200.00		05/22/23	109,953.11
CHECK # 1415	156.00		05/22/23	109,797.11
CHECK # 1441	177.00		05/22/23	109,620.11
CHECK # 1443	250.00		05/22/23	109,370.11
CHECK # 1448	225.00		05/22/23	109,145.11
CHECK # 1464	225.00		05/22/23	108,920.11
CHECK # 1465	200.00		05/22/23	108,720.11
CHECK # 1473	200.00		05/22/23	108,520.11
CHECK # 1488	200.00		05/22/23	108,320.11
CHECK # 1489	200.00		05/22/23	108,120.11
CHECK # 1491	400.00		05/22/23	107,720.11
CHECK # 1492	200.00		05/22/23	107,520.11
CHECK # 1495	200.00		05/22/23	107,320.11
CHECK # 1500	200.00		05/22/23	107,120.11
CHECK # 1505	200.00		05/22/23	106,920.11
CHECK # 1510	200.00		05/22/23	106,720.11
CHECK # 1512	200.00		05/22/23	106,520.11
CHECK # 1513	200.00		05/22/23	106,320.11
CHECK # 1514	200.00		05/22/23	106,120.11
CHECK # 1515	200.00		05/22/23	105,920.11
CHECK # 1523	200.00		05/22/23	105,720.11
CHECK # 1533	200.00		05/22/23	105,520.11
CHECK # 1552	300.00		05/22/23	105,220.11
CHECK # 1563	200.00		05/22/23	105,020.11
CHECK # 1566	200.00		05/22/23	104,820.11
CHECK # 1583	450.00		05/22/23	104,370.11
CHECK # 1584	225.00		05/22/23	104,145.11
CHECK # 1590	200.00		05/22/23	103,945.11
CHECK # 1620	200.00		05/22/23	103,745.11
CHECK # 1621	200.00		05/22/23	103,545.11
CHECK # 1644	200.00		05/22/23	103,345.11
CHECK # 1648	174.00		05/22/23	103,171.11
CHECK # 1654	177.00		05/22/23	102,994.11
CHECK # 1663	250.00		05/22/23	102,744.11
CHECK # 1666	250.00		05/22/23	102,494.11
CHECK # 1676	200.00		05/22/23	102,294.11

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1680	200.00		05/22/23	102,094.11
CHECK # 1681	186.00		05/22/23	101,908.11
CHECK # 1682	200.00		05/22/23	101,708.11
CHECK # 1683	300.00		05/22/23	101,408.11
CHECK # 1690	200.00		05/22/23	101,208.11
CHECK # 1692	160.00		05/22/23	101,048.11
CHECK # 1694	300.00		05/22/23	100,748.11
CHECK # 1709	250.00		05/22/23	100,498.11
CHECK # 1712	247.00		05/22/23	100,251.11
CHECK # 1714	166.00		05/22/23	100,085.11
CHECK # 1717	200.00		05/22/23	99,885.11
CHECK # 1720	200.00		05/22/23	99,685.11
CHECK # 1732	250.00		05/22/23	99,435.11
CHECK # 1735	200.00		05/22/23	99,235.11
CHECK # 1743	188.00		05/22/23	99,047.11
CHECK # 1755	156.00		05/22/23	98,891.11
CHECK # 1759	142.00		05/22/23	98,749.11
CHECK # 1760	209.00		05/22/23	98,540.11
CHECK # 1766	250.00		05/22/23	98,290.11
CHECK # 1789	197.00		05/22/23	98,093.11
CHECK # 1791	187.00		05/22/23	97,906.11
CHECK # 1798	145.00		05/22/23	97,761.11
CHECK # 1803	197.00		05/22/23	97,564.11
CHECK # 1805	166.00		05/22/23	97,398.11
CHECK # 1807	325.00		05/22/23	97,073.11
CHECK # 1815	227.00		05/22/23	96,846.11
CHECK # 1819	250.00		05/22/23	96,596.11
CHECK # 1826	300.00		05/22/23	96,296.11
CHECK # 1829	350.00		05/22/23	95,946.11
CHECK # 1831	147.00		05/22/23	95,799.11
CHECK # 1832	250.00		05/22/23	95,549.11
CHECK # 1836	175.00		05/22/23	95,374.11
CHECK # 1838	182.00		05/22/23	95,192.11
CHECK # 1864	325.00		05/22/23	94,867.11
CHECK # 1879	250.00		05/22/23	94,617.11
CHECK # 1884	181.00		05/22/23	94,436.11
CHECK # 1885	250.00		05/22/23	94,186.11
CHECK # 1886	179.00		05/22/23	94,007.11
CHECK # 1897	150.00		05/22/23	93,857.11
CHECK # 1916	231.00		05/22/23	93,626.11

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LAS VEGAS NV 89135

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DESCRIPTION                DEBITS      CREDITS    DATE        BALANCE
CHECK # 1917                197.00      05/22/23    93,429.11
CHECK # 1926                166.00      05/22/23    93,263.11
CHECK # 1944                145.00      05/22/23    93,118.11
CHECK # 1947                175.00      05/22/23    92,943.11
CHECK # 1963                225.00      05/22/23    92,718.11
CHECK # 1974                200.00      05/22/23    92,518.11
CHECK # 1985                277.00      05/22/23    92,241.11
CHECK # 1999                200.00      05/22/23    92,041.11
CHECK # 2000                200.00      05/22/23    91,841.11
CHECK # 2001                200.00      05/22/23    91,641.11
CHECK # 2003                200.00      05/22/23    91,441.11
CHECK # 2028                200.00      05/22/23    91,241.11
CHECK # 2058                200.00      05/22/23    91,041.11
CHECK # 2103                310.14      05/22/23    90,730.97
CHECK # 2106                200.00      05/22/23    90,530.97
CHECK # 2117                200.00      05/22/23    90,330.97
CHECK # 2119                200.00      05/22/23    90,130.97
CHECK # 2133                235.00      05/22/23    89,895.97
CHECK # 2135                200.00      05/22/23    89,695.97
CHECK # 2167                200.00      05/22/23    89,495.97
CHECK # 2197                200.00      05/22/23    89,295.97
CHECK # 2210                200.00      05/22/23    89,095.97
CHECK # 2212                200.00      05/22/23    88,895.97
CHECK # 2216                200.00      05/22/23    88,695.97
CHECK # 2235                200.00      05/22/23    88,495.97
CHECK # 2248                200.00      05/22/23    88,295.97
CHECK # 2251                200.00      05/22/23    88,095.97
CHECK # 2255                200.00      05/22/23    87,895.97
CCD HSA BANK PLAN FUND CCI468465527468
150.00                      05/22/23    87,745.97
CCD HSA BANK PLAN FUND CCI468465527468
652.50                      05/22/23    87,093.47
CCD Cash Cloud INC Payment 1
4,950.00                   05/22/23    82,143.47
ACH RET                      168.75      05/23/23    82,312.22
Internet transfer from Operating Account 3844
9,000.00                   05/23/23    91,312.22
Minimum balance Transfer    50,000.00   05/23/23    141,312.22
CHECK # 1130                197.00      05/23/23    141,115.22
CHECK # 1142                200.00      05/23/23    140,915.22
```

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1314	300.00		05/23/23	140,615.22
CHECK # 1370	156.00		05/23/23	140,459.22
CHECK # 1372	171.00		05/23/23	140,288.22
CHECK # 1394	450.00		05/23/23	139,838.22
CHECK # 1414	159.00		05/23/23	139,679.22
CHECK # 1417	177.00		05/23/23	139,502.22
CHECK # 1419	186.00		05/23/23	139,316.22
CHECK # 1420	250.00		05/23/23	139,066.22
CHECK # 1426	250.00		05/23/23	138,816.22
CHECK # 1427	250.00		05/23/23	138,566.22
CHECK # 1434	177.00		05/23/23	138,389.22
CHECK # 1438	227.00		05/23/23	138,162.22
CHECK # 1446	250.00		05/23/23	137,912.22
CHECK # 1468	400.00		05/23/23	137,512.22
CHECK # 1483	200.00		05/23/23	137,312.22
CHECK # 1521	200.00		05/23/23	137,112.22
CHECK # 1541	200.00		05/23/23	136,912.22
CHECK # 1542	200.00		05/23/23	136,712.22
CHECK # 1577	200.00		05/23/23	136,512.22
CHECK # 1585	200.00		05/23/23	136,312.22
CHECK # 1607	225.00		05/23/23	136,087.22
CHECK # 1625	200.00		05/23/23	135,887.22
CHECK # 1626	197.00		05/23/23	135,690.22
CHECK # 1634	250.00		05/23/23	135,440.22
CHECK # 1635	194.00		05/23/23	135,246.22
CHECK # 1649	150.00		05/23/23	135,096.22
CHECK # 1658	250.00		05/23/23	134,846.22
CHECK # 1660	300.00		05/23/23	134,546.22
CHECK # 1684	172.00		05/23/23	134,374.22
CHECK # 1686	200.00		05/23/23	134,174.22
CHECK # 1696	200.00		05/23/23	133,974.22
CHECK # 1698	300.00		05/23/23	133,674.22
CHECK # 1699	150.00		05/23/23	133,524.22
CHECK # 1705	300.00		05/23/23	133,224.22
CHECK # 1710	225.00		05/23/23	132,999.22
CHECK # 1711	225.00		05/23/23	132,774.22
CHECK # 1725	200.00		05/23/23	132,574.22
CHECK # 1733	250.00		05/23/23	132,324.22
CHECK # 1739	202.00		05/23/23	132,122.22
CHECK # 1765	300.00		05/23/23	131,822.22

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1772	183.00		05/23/23	131,639.22
CHECK # 1784	168.00		05/23/23	131,471.22
CHECK # 1793	250.00		05/23/23	131,221.22
CHECK # 1796	200.00		05/23/23	131,021.22
CHECK # 1799	221.00		05/23/23	130,800.22
CHECK # 1808	300.00		05/23/23	130,500.22
CHECK # 1812	197.00		05/23/23	130,303.22
CHECK # 1827	350.00		05/23/23	129,953.22
CHECK # 1846	500.00		05/23/23	129,453.22
CHECK # 1847	500.00		05/23/23	128,953.22
CHECK # 1872	175.00		05/23/23	128,778.22
CHECK # 1890	190.00		05/23/23	128,588.22
CHECK # 1895	250.00		05/23/23	128,338.22
CHECK # 1899	214.00		05/23/23	128,124.22
CHECK # 1903	250.00		05/23/23	127,874.22
CHECK # 1910	156.00		05/23/23	127,718.22
CHECK # 1915	300.00		05/23/23	127,418.22
CHECK # 1919	300.00		05/23/23	127,118.22
CHECK # 1923	147.00		05/23/23	126,971.22
CHECK # 1940	148.00		05/23/23	126,823.22
CHECK # 1945	300.00		05/23/23	126,523.22
CHECK # 1955	600.00		05/23/23	125,923.22
CHECK # 1958	200.00		05/23/23	125,723.22
CHECK # 1965	200.00		05/23/23	125,523.22
CHECK # 1966	200.00		05/23/23	125,323.22
CHECK # 1995	200.00		05/23/23	125,123.22
CHECK # 1996	200.00		05/23/23	124,923.22
CHECK # 2012	200.00		05/23/23	124,723.22
CHECK # 2013	200.00		05/23/23	124,523.22
CHECK # 2014	200.00		05/23/23	124,323.22
CHECK # 2015	350.00		05/23/23	123,973.22
CHECK # 2018	200.00		05/23/23	123,773.22
CHECK # 2023	200.00		05/23/23	123,573.22
CHECK # 2027	200.00		05/23/23	123,373.22
CHECK # 2032	200.00		05/23/23	123,173.22
CHECK # 2037	187.00		05/23/23	122,986.22
CHECK # 2039	200.00		05/23/23	122,786.22
CHECK # 2051	200.00		05/23/23	122,586.22
CHECK # 2052	200.00		05/23/23	122,386.22
CHECK # 2059	200.00		05/23/23	122,186.22

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 2069	200.00		05/23/23	121,986.22
CHECK # 2076	200.00		05/23/23	121,786.22
CHECK # 2079	200.00		05/23/23	121,586.22
CHECK # 2082	250.00		05/23/23	121,336.22
CHECK # 2121	225.00		05/23/23	121,111.22
CHECK # 2122	1,750.00		05/23/23	119,361.22
CHECK # 2127	200.00		05/23/23	119,161.22
CHECK # 2128	300.00		05/23/23	118,861.22
CHECK # 2130	200.00		05/23/23	118,661.22
CHECK # 2138	300.00		05/23/23	118,361.22
CHECK # 2139	200.00		05/23/23	118,161.22
CHECK # 2150	200.00		05/23/23	117,961.22
CHECK # 2165	200.00		05/23/23	117,761.22
CHECK # 2170	300.00		05/23/23	117,461.22
CHECK # 2171	200.00		05/23/23	117,261.22
CHECK # 2172	300.00		05/23/23	116,961.22
CHECK # 2180	200.00		05/23/23	116,761.22
CHECK # 2189	200.00		05/23/23	116,561.22
CHECK # 2190	200.00		05/23/23	116,361.22
CHECK # 2198	200.00		05/23/23	116,161.22
CHECK # 2199	200.00		05/23/23	115,961.22
CHECK # 2200	200.00		05/23/23	115,761.22
CHECK # 2215	200.00		05/23/23	115,561.22
CHECK # 2221	200.00		05/23/23	115,361.22
CHECK # 2222	200.00		05/23/23	115,161.22
CHECK # 2228	154.00		05/23/23	115,007.22
CHECK # 2230	200.00		05/23/23	114,807.22
CHECK # 2233	200.00		05/23/23	114,607.22
CHECK # 2242	450.00		05/23/23	114,157.22
CHECK # 2243	600.00		05/23/23	113,557.22
CHECK # 2244	200.00		05/23/23	113,357.22
CHECK # 2245	200.00		05/23/23	113,157.22
CHECK # 2276	29,771.21		05/23/23	83,386.01
CHECK # 2313	50.00		05/23/23	83,336.01
PPD Cash Cloud INC Payment ACH upload offset	111.37		05/23/23	83,224.64
ACH RET		50.00	05/24/23	83,274.64
ACH RET		50.00	05/24/23	83,324.64
ACH RET		50.00	05/24/23	83,374.64
ACH RET		50.00	05/24/23	83,424.64

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
ACH RET		50.00	05/24/23	83,474.64
AP Minimum Balance Transfer		100,000.00	05/24/23	183,474.64
CHECK # 1104	300.00		05/24/23	183,174.64
CHECK # 1137	300.00		05/24/23	182,874.64
CHECK # 1159	300.00		05/24/23	182,574.64
CHECK # 1185	545.50		05/24/23	182,029.14
CHECK # 1229	200.00		05/24/23	181,829.14
CHECK # 1289	315.00		05/24/23	181,514.14
CHECK # 1379	125.00		05/24/23	181,389.14
CHECK # 1380	250.00		05/24/23	181,139.14
CHECK # 1391	227.00		05/24/23	180,912.14
CHECK # 1399	200.00		05/24/23	180,712.14
CHECK # 1403	200.00		05/24/23	180,512.14
CHECK # 1418	170.00		05/24/23	180,342.14
CHECK # 1429	250.00		05/24/23	180,092.14
CHECK # 1430	159.00		05/24/23	179,933.14
CHECK # 1449	200.00		05/24/23	179,733.14
CHECK # 1471	200.00		05/24/23	179,533.14
CHECK # 1482	200.00		05/24/23	179,333.14
CHECK # 1485	200.00		05/24/23	179,133.14
CHECK # 1498	200.00		05/24/23	178,933.14
CHECK # 1531	200.00		05/24/23	178,733.14
CHECK # 1565	200.00		05/24/23	178,533.14
CHECK # 1597	150.00		05/24/23	178,383.14
CHECK # 1600	200.00		05/24/23	178,183.14
CHECK # 1604	200.00		05/24/23	177,983.14
CHECK # 1636	145.00		05/24/23	177,838.14
CHECK # 1640	216.00		05/24/23	177,622.14
CHECK # 1642	250.00		05/24/23	177,372.14
CHECK # 1643	150.00		05/24/23	177,222.14
CHECK # 1652	268.00		05/24/23	176,954.14
CHECK # 1664	177.00		05/24/23	176,777.14
CHECK # 1687	300.00		05/24/23	176,477.14
CHECK # 1716	200.00		05/24/23	176,277.14
CHECK # 1726	193.00		05/24/23	176,084.14
CHECK # 1736	300.00		05/24/23	175,784.14
CHECK # 1737	186.00		05/24/23	175,598.14
CHECK # 1742	200.00		05/24/23	175,398.14
CHECK # 1747	200.00		05/24/23	175,198.14
CHECK # 1749	200.00		05/24/23	174,998.14

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1750	150.00		05/24/23	174,848.14
CHECK # 1752	200.00		05/24/23	174,648.14
CHECK # 1756	197.00		05/24/23	174,451.14
CHECK # 1763	195.00		05/24/23	174,256.14
CHECK # 1776	227.00		05/24/23	174,029.14
CHECK # 1780	166.00		05/24/23	173,863.14
CHECK # 1782	250.00		05/24/23	173,613.14
CHECK # 1783	300.00		05/24/23	173,313.14
CHECK # 1804	187.00		05/24/23	173,126.14
CHECK # 1814	166.00		05/24/23	172,960.14
CHECK # 1820	500.00		05/24/23	172,460.14
CHECK # 1821	500.00		05/24/23	171,960.14
CHECK # 1845	300.00		05/24/23	171,660.14
CHECK # 1874	250.00		05/24/23	171,410.14
CHECK # 1887	139.00		05/24/23	171,271.14
CHECK # 1921	250.00		05/24/23	171,021.14
CHECK # 1922	147.00		05/24/23	170,874.14
CHECK # 1951	350.00		05/24/23	170,524.14
CHECK # 1959	200.00		05/24/23	170,324.14
CHECK # 1969	225.00		05/24/23	170,099.14
CHECK # 1973	200.00		05/24/23	169,899.14
CHECK # 2002	200.00		05/24/23	169,699.14
CHECK # 2021	200.00		05/24/23	169,499.14
CHECK # 2042	400.00		05/24/23	169,099.14
CHECK # 2061	200.00		05/24/23	168,899.14
CHECK # 2067	200.00		05/24/23	168,699.14
CHECK # 2073	300.00		05/24/23	168,399.14
CHECK # 2074	200.00		05/24/23	168,199.14
CHECK # 2075	200.00		05/24/23	167,999.14
CHECK # 2085	200.00		05/24/23	167,799.14
CHECK # 2090	200.00		05/24/23	167,599.14
CHECK # 2092	200.00		05/24/23	167,399.14
CHECK # 2095	200.00		05/24/23	167,199.14
CHECK # 2096	200.00		05/24/23	166,999.14
CHECK # 2098	200.00		05/24/23	166,799.14
CHECK # 2105	200.00		05/24/23	166,599.14
CHECK # 2111	200.00		05/24/23	166,399.14
CHECK # 2112	200.00		05/24/23	166,199.14
CHECK # 2123	200.00		05/24/23	165,999.14
CHECK # 2124	200.00		05/24/23	165,799.14

* * * C O N T I N U E D * * *



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=====
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=====
DESCRIPTION                DEBITS      CREDITS    DATE        BALANCE
CHECK # 2140                200.00      05/24/23    165,599.14
CHECK # 2141                600.00      05/24/23    164,999.14
CHECK # 2158                200.00      05/24/23    164,799.14
CHECK # 2161                250.00      05/24/23    164,549.14
CHECK # 2178                200.00      05/24/23    164,349.14
CHECK # 2179                200.00      05/24/23    164,149.14
CHECK # 2182                200.00      05/24/23    163,949.14
CHECK # 2191                200.00      05/24/23    163,749.14
CHECK # 2193                200.00      05/24/23    163,549.14
CHECK # 2195                200.00      05/24/23    163,349.14
CHECK # 2201                200.00      05/24/23    163,149.14
CHECK # 2203                200.00      05/24/23    162,949.14
CHECK # 2204                200.00      05/24/23    162,749.14
CHECK # 2208                200.00      05/24/23    162,549.14
CHECK # 2211                200.00      05/24/23    162,349.14
CHECK # 2219                200.00      05/24/23    162,149.14
CHECK # 2223                200.00      05/24/23    161,949.14
CHECK # 2231                200.00      05/24/23    161,749.14
CHECK # 2246                200.00      05/24/23    161,549.14
CHECK # 2249                200.00      05/24/23    161,349.14
CHECK # 2253                200.00      05/24/23    161,149.14
CHECK # 2256                200.00      05/24/23    160,949.14
CHECK # 2257                200.00      05/24/23    160,749.14
CHECK # 2317                50.00       05/24/23    160,699.14
CCD Cash Cloud INC Payment 1
                                9,100.62      05/24/23    151,598.52
CCD UPSBILLCTR PAYMENT 000000A34R
                                43,675.32      05/24/23    107,923.20
ACH RET                                50.00 05/25/23    107,973.20
ACH RET                                50.00 05/25/23    108,023.20
ACH RET                                50.00 05/25/23    108,073.20
ACH RET                                50.00 05/25/23    108,123.20
AP Check Transfer          17,000.00 05/25/23    125,123.20
CHECK # 1094                219.00      05/25/23    124,904.20
CHECK # 1193                200.00      05/25/23    124,704.20
CHECK # 1381                171.00      05/25/23    124,533.20
CHECK # 1398                159.00      05/25/23    124,374.20
CHECK # 1436                171.00      05/25/23    124,203.20
CHECK # 1503                200.00      05/25/23    124,003.20
CHECK # 1535                200.00      05/25/23    123,803.20
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* * * C O N T I N U E D * * *



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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1559	250.00		05/25/23	123,553.20
CHECK # 1562	175.00		05/25/23	123,378.20
CHECK # 1616	200.00		05/25/23	123,178.20
CHECK # 1619	400.00		05/25/23	122,778.20
CHECK # 1665	250.00		05/25/23	122,528.20
CHECK # 1689	250.00		05/25/23	122,278.20
CHECK # 1723	200.00		05/25/23	122,078.20
CHECK # 1727	164.00		05/25/23	121,914.20
CHECK # 1738	150.00		05/25/23	121,764.20
CHECK # 1741	200.00		05/25/23	121,564.20
CHECK # 1764	166.00		05/25/23	121,398.20
CHECK # 1771	156.00		05/25/23	121,242.20
CHECK # 1878	174.00		05/25/23	121,068.20
CHECK # 1901	187.00		05/25/23	120,881.20
CHECK # 1920	250.00		05/25/23	120,631.20
CHECK # 1953	525.00		05/25/23	120,106.20
CHECK # 1954	525.00		05/25/23	119,581.20
CHECK # 1983	200.00		05/25/23	119,381.20
CHECK # 1987	275.00		05/25/23	119,106.20
CHECK # 2009	200.00		05/25/23	118,906.20
CHECK # 2020	200.00		05/25/23	118,706.20
CHECK # 2040	200.00		05/25/23	118,506.20
CHECK # 2043	135.00		05/25/23	118,371.20
CHECK # 2044	250.00		05/25/23	118,121.20
CHECK # 2077	200.00		05/25/23	117,921.20
CHECK # 2100	200.00		05/25/23	117,721.20
CHECK # 2104	200.00		05/25/23	117,521.20
CHECK # 2126	200.00		05/25/23	117,321.20
CHECK # 2155	200.00		05/25/23	117,121.20
CHECK # 2157	200.00		05/25/23	116,921.20
CHECK # 2181	200.00		05/25/23	116,721.20
CHECK # 2238	200.00		05/25/23	116,521.20
CHECK # 2250	225.00		05/25/23	116,296.20
CHECK # 2265	6.41		05/25/23	116,289.79
CHECK # 2308	50.00		05/25/23	116,239.79
CHECK # 2314	50.00		05/25/23	116,189.79
CHECK # 2330	50.00		05/25/23	116,139.79
CHECK # 2332	50.00		05/25/23	116,089.79
CHECK # 2357	100.00		05/25/23	115,989.79
CHECK # 2371	50.00		05/25/23	115,939.79

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=====
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=====
DESCRIPTION                DEBITS      CREDITS    DATE          BALANCE
CHECK # 2428                50.00              05/25/23      115,889.79
WEB CAPITAL ONE CARD ONLINE DEP SW063EB425AF8F5
200.00              05/25/23      115,689.79
ACH RET                      335.67 05/26/23      116,025.46
CHECK # 1210                275.00              05/26/23      115,750.46
CHECK # 1283                300.00              05/26/23      115,450.46
CHECK # 1359                 8.00              05/26/23      115,442.46
CHECK # 1404                174.00              05/26/23      115,268.46
CHECK # 1422                177.00              05/26/23      115,091.46
CHECK # 1452                250.00              05/26/23      114,841.46
CHECK # 1476                200.00              05/26/23      114,641.46
CHECK # 1516                600.00              05/26/23      114,041.46
CHECK # 1534                500.00              05/26/23      113,541.46
CHECK # 1576                400.00              05/26/23      113,141.46
CHECK # 1608                200.00              05/26/23      112,941.46
CHECK # 1623                200.00              05/26/23      112,741.46
CHECK # 1638                191.00              05/26/23      112,550.46
CHECK # 1740                200.00              05/26/23      112,350.46
CHECK # 1774                156.00              05/26/23      112,194.46
CHECK # 1790                187.00              05/26/23      112,007.46
CHECK # 1802                195.00              05/26/23      111,812.46
CHECK # 1824                300.00              05/26/23      111,512.46
CHECK # 1825                350.00              05/26/23      111,162.46
CHECK # 1848                350.00              05/26/23      110,812.46
CHECK # 1937                154.00              05/26/23      110,658.46
CHECK # 1949                250.00              05/26/23      110,408.46
CHECK # 2022                350.00              05/26/23      110,058.46
CHECK # 2034                200.00              05/26/23      109,858.46
CHECK # 2035                200.00              05/26/23      109,658.46
CHECK # 2057                275.00              05/26/23      109,383.46
CHECK # 2060                200.00              05/26/23      109,183.46
CHECK # 2080                200.00              05/26/23      108,983.46
CHECK # 2081                200.00              05/26/23      108,783.46
CHECK # 2099                200.00              05/26/23      108,583.46
CHECK # 2164                200.00              05/26/23      108,383.46
CHECK # 2166                500.00              05/26/23      107,883.46
CHECK # 2234                200.00              05/26/23      107,683.46
CHECK # 2236                200.00              05/26/23      107,483.46
CHECK # 2254                200.00              05/26/23      107,283.46
CHECK # 2268                102.43              05/26/23      107,181.03
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=====
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=====
DESCRIPTION                DEBITS      CREDITS    DATE          BALANCE
CHECK # 2274                788.40      05/26/23    106,392.63
CHECK # 2277                450.00      05/26/23    105,942.63
CHECK # 2279                1,260.00    05/26/23    104,682.63
CHECK # 2292                 50.00      05/26/23    104,632.63
CHECK # 2311                 50.00      05/26/23    104,582.63
CHECK # 2336                 50.00      05/26/23    104,532.63
CHECK # 2345                 50.00      05/26/23    104,482.63
CHECK # 2360                 50.00      05/26/23    104,432.63
CHECK # 2361                 50.00      05/26/23    104,382.63
CHECK # 2369                 50.00      05/26/23    104,332.63
CHECK # 2373                150.00      05/26/23    104,182.63
CHECK # 2392                 50.00      05/26/23    104,132.63
CHECK # 2402                 50.00      05/26/23    104,082.63
ACH MONTHLY SERVICE FEE     30.00      05/26/23    104,052.63
CCD HSA BANK EMPL FEE CCI468465527468
45.50                      05/26/23    104,007.13
CCD Cash Cloud INC Payment 1
169.75                      05/26/23    103,837.38
PPD LEADBANKSELFLEND PAYMENTS CASH CLOUD INC
200.00                      05/26/23    103,637.38
PPD Cash Cloud INC Payment ACH upload offset
527.87                      05/26/23    103,109.51
CCD FIRST INSURANCE INSURANCE 900-97497143
10,726.26                  05/26/23     92,383.25
ACH Transfer                30,000.00   05/30/23    122,383.25
ACH Transfer               200,000.00   05/30/23    322,383.25
CHECK # 1062                213.00      05/30/23    322,170.25
CHECK # 1421                177.00      05/30/23    321,993.25
CHECK # 1435                148.00      05/30/23    321,845.25
CHECK # 1455                177.00      05/30/23    321,668.25
CHECK # 1493                200.00      05/30/23    321,468.25
CHECK # 1556                172.00      05/30/23    321,296.25
CHECK # 1631                300.00      05/30/23    320,996.25
CHECK # 1650                187.00      05/30/23    320,809.25
CHECK # 1702                200.00      05/30/23    320,609.25
CHECK # 1769                163.00      05/30/23    320,446.25
CHECK # 1777                250.00      05/30/23    320,196.25
CHECK # 1882                300.00      05/30/23    319,896.25
CHECK # 1898                250.00      05/30/23    319,646.25
CHECK # 1938                154.00      05/30/23    319,492.25
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=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 2017	250.00		05/30/23	319,242.25
CHECK # 2019	200.00		05/30/23	319,042.25
CHECK # 2024	200.00		05/30/23	318,842.25
CHECK # 2025	200.00		05/30/23	318,642.25
CHECK # 2047	200.00		05/30/23	318,442.25
CHECK # 2054	200.00		05/30/23	318,242.25
CHECK # 2056	275.00		05/30/23	317,967.25
CHECK # 2110	200.00		05/30/23	317,767.25
CHECK # 2147	200.00		05/30/23	317,567.25
CHECK # 2177	200.00		05/30/23	317,367.25
CHECK # 2192	200.00		05/30/23	317,167.25
CHECK # 2262	29.84		05/30/23	317,137.41
CHECK # 2295	50.00		05/30/23	317,087.41
CHECK # 2296	50.00		05/30/23	317,037.41
CHECK # 2305	50.00		05/30/23	316,987.41
CHECK # 2306	50.00		05/30/23	316,937.41
CHECK # 2316	50.00		05/30/23	316,887.41
CHECK # 2319	50.00		05/30/23	316,837.41
CHECK # 2331	100.00		05/30/23	316,737.41
CHECK # 2342	50.00		05/30/23	316,687.41
CHECK # 2354	50.00		05/30/23	316,637.41
CHECK # 2356	50.00		05/30/23	316,587.41
CHECK # 2359	50.00		05/30/23	316,537.41
CHECK # 2370	50.00		05/30/23	316,487.41
CHECK # 2377	50.00		05/30/23	316,437.41
CHECK # 2381	50.00		05/30/23	316,387.41
CHECK # 2385	50.00		05/30/23	316,337.41
CHECK # 2389	50.00		05/30/23	316,287.41
CHECK # 2397	50.00		05/30/23	316,237.41
CHECK # 2409	50.00		05/30/23	316,187.41
CHECK # 2422	50.00		05/30/23	316,137.41
CHECK # 2426	50.00		05/30/23	316,087.41
CHECK # 1371	156.00		05/31/23	315,931.41
CHECK # 1393	100.00		05/31/23	315,831.41
CHECK # 1517	750.00		05/31/23	315,081.41
CHECK # 1560	166.00		05/31/23	314,915.41
CHECK # 1629	250.00		05/31/23	314,665.41
CHECK # 1673	300.00		05/31/23	314,365.41
CHECK # 1758	250.00		05/31/23	314,115.41
CHECK # 1800	197.00		05/31/23	313,918.41

* * * C O N T I N U E D * * *



Post Office Box 306
Crawford, Georgia 30630
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Cash Cloud INC
DBA Coin Cloud
Accounts Payable
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3833

04/30/23 THRU 05/31/23

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VIRTUAL CURRENCY CHECKING 3833

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 1822	350.00		05/31/23	313,568.41
CHECK # 1828	231.00		05/31/23	313,337.41
CHECK # 1833	300.00		05/31/23	313,037.41
CHECK # 1834	250.00		05/31/23	312,787.41
CHECK # 1859	263.00		05/31/23	312,524.41
CHECK # 1861	550.00		05/31/23	311,974.41
CHECK # 1877	197.00		05/31/23	311,777.41
CHECK # 1924	153.00		05/31/23	311,624.41
CHECK # 2046	208.00		05/31/23	311,416.41
CHECK # 2143	225.00		05/31/23	311,191.41
CHECK # 2149	400.00		05/31/23	310,791.41
CHECK # 2267	244.58		05/31/23	310,546.83
CHECK # 2275	626.15		05/31/23	309,920.68
CHECK # 2299	50.00		05/31/23	309,870.68
CHECK # 2300	50.00		05/31/23	309,820.68
CHECK # 2301	50.00		05/31/23	309,770.68
CHECK # 2307	50.00		05/31/23	309,720.68
CHECK # 2312	50.00		05/31/23	309,670.68
CHECK # 2315	50.00		05/31/23	309,620.68
CHECK # 2318	50.00		05/31/23	309,570.68
CHECK # 2327	50.00		05/31/23	309,520.68
CHECK # 2333	50.00		05/31/23	309,470.68
CHECK # 2341	50.00		05/31/23	309,420.68
CHECK # 2343	50.00		05/31/23	309,370.68
CHECK # 2344	50.00		05/31/23	309,320.68
CHECK # 2363	50.00		05/31/23	309,270.68
CHECK # 2364	50.00		05/31/23	309,220.68
CHECK # 2375	50.00		05/31/23	309,170.68
CHECK # 2396	50.00		05/31/23	309,120.68
CHECK # 2399	50.00		05/31/23	309,070.68
CHECK # 2405	50.00		05/31/23	309,020.68
CHECK # 2414	50.00		05/31/23	308,970.68
CHECK # 2418	350.00		05/31/23	308,620.68
CHECK # 2439	2.00		05/31/23	308,618.68
CHECK # 2449	50.00		05/31/23	308,568.68
CHECK # 2471	100.00		05/31/23	308,468.68
CHECK # 2513	78.93		05/31/23	308,389.75
CHECK # 2525	65.18		05/31/23	308,324.57
CHECK # 2529	100.00		05/31/23	308,224.57

CCD HSA BANK PLAN FUND CCI468465527468

* * * C O N T I N U E D * * *



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10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3833

04/30/23 THRU 05/31/23

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=====
                        VIRTUAL CURRENCY CHECKING 3833
=====
DESCRIPTION                DEBITS      CREDITS    DATE          BALANCE
-----
                                150.00          05/31/23      308,074.57
CCD HSA BANK PLAN FUND CCI468465527468
                                575.42          05/31/23      307,499.15
CCD Cash Cloud INC Payment 1
                                169,381.36       05/31/23      138,117.79
BALANCE THIS STATEMENT..... 05/31/23      138,117.79

TOTAL CREDITS      (47)      2,534,063.68
TOTAL DEBITS       (837)      2,533,855.19
=====
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=====
                        YOUR CHECKS SEQUENCED
=====
DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT
-----
5/22          171.00  5/23    1142*    200.00  5/04    1244*    200.00
5/03      1002    250.00  5/16    1149*    200.00  5/08    1258*    130.76
5/03     1009*    300.00  5/22    1154*    200.00  5/01    1261*    219.00
5/01     1023*    300.00  5/10    1157*    591.44  5/01    1264*    211.28
5/01     1029*    300.00  5/01    1158     200.00  5/01    1266*    200.00
5/18     1031*    191.00  5/24    1159     300.00  5/02    1269*    1,533.17
5/02     1034*    300.00  5/22    1166*    200.00  5/05    1270     300.00
5/03     1041*    243.00  5/22    1172*    200.00  5/09    1271     300.00
5/03     1051*    258.00  5/11    1178*    200.00  5/16    1272     250.00
5/30     1062*    213.00  5/03    1179     200.00  5/09    1273     275.00
5/04     1064*    206.00  5/01    1180     200.00  5/05    1274     300.00
5/02     1083*    238.00  5/24    1185*    545.50  5/08    1276*    400.00
5/17     1085*    500.00  5/02    1190*    200.00  5/04    1277     300.00
5/04     1093*    109.23  5/25    1193*    200.00  5/08    1278     300.00
5/25     1094     219.00  5/02    1201*    225.00  5/09    1279     325.00
5/02     1096*    300.00  5/08    1202     200.00  5/10    1280     312.00
5/22     1102*    300.00  5/26    1210*    275.00  5/09    1281     327.82
5/24     1104*    300.00  5/03    1218*    200.00  5/10    1282     300.00
5/04     1110*    200.00  5/01    1220*    200.00  5/26    1283     300.00
5/08     1116*    250.00  5/05    1227*    200.00  5/10    1284     312.00
5/02     1129*    204.00  5/02    1228     400.00  5/04    1285     300.00
5/23     1130     197.00  5/24    1229     200.00  5/15    1286     300.00
5/12     1134*    350.00  5/03    1240*    200.00  5/12    1287     300.00
5/24     1137*    300.00  5/01    1242*    225.00  5/10    1288     300.00
```

* * * C O N T I N U E D * * *



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Accounts Payable
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LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING

3833

04/30/23 THRU 05/31/23

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VIRTUAL CURRENCY CHECKING 3833

=====

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
5/24	1289	315.00	5/03	1329	300.00	5/19	1378*	225.00
5/05	1290	300.00	5/04	1331*	300.00	5/24	1379	125.00
5/10	1291	600.00	5/05	1332	300.00	5/24	1380	250.00
5/15	1292	300.00	5/16	1333	200.00	5/25	1381	171.00
5/08	1293	300.00	5/04	1334	120.00	5/17	1385*	171.00
5/15	1294	250.00	5/05	1336*	763.28	5/22	1386	188.00
5/05	1295	300.00	5/11	1337	549.00	5/22	1387	113.00
5/05	1296	300.00	5/05	1338	88.00	5/19	1388	142.00
5/10	1297	300.00	5/03	1340*	38.52	5/19	1389	180.00
5/04	1298	300.00	5/02	1341	25,256.00	5/24	1391*	227.00
5/10	1299	300.00	5/03	1343*	97.85	5/31	1393*	100.00
5/05	1300	300.00	5/02	1344	2.00	5/23	1394	450.00
5/05	1301	300.00	5/03	1345	387.68	5/19	1395	350.00
5/15	1302	315.00	5/15	1346	1,309.68	5/22	1397*	300.00
5/05	1303	375.00	5/08	1347	900.87	5/25	1398	159.00
5/09	1304	261.00	5/11	1348	19,701.25	5/24	1399	200.00
5/08	1305	300.00	5/11	1349	187.50	5/22	1400	170.00
5/08	1306	9.30	5/09	1350	50.00	5/19	1401	350.00
5/05	1307	9.30	5/11	1352*	1,303.72	5/24	1403*	200.00
5/15	1308	300.00	5/09	1353	158.00	5/26	1404	174.00
5/05	1309	300.00	5/16	1354	600.52	5/22	1405	200.00
5/11	1310	300.00	5/15	1355	3,022.81	5/18	1408*	177.00
5/18	1311	318.27	5/18	1356	237.00	5/23	1414*	159.00
5/09	1312	280.00	5/16	1357	5,323.47	5/22	1415	156.00
5/16	1313	300.00	5/15	1358	1,087.96	5/23	1417*	177.00
5/23	1314	300.00	5/26	1359	8.00	5/24	1418	170.00
5/08	1315	314.14	5/16	1363*	3,545.55	5/23	1419	186.00
5/12	1316	225.00	5/17	1364	86.65	5/23	1420	250.00
5/12	1317	225.00	5/17	1365	50.00	5/30	1421	177.00
5/05	1318	300.00	5/17	1366	9,186.10	5/26	1422	177.00
5/04	1319	300.00	5/22	1367	920.00	5/19	1425*	250.00
5/16	1320	300.00	5/15	1368	29,786.21	5/23	1426	250.00
5/16	1321	19.50	5/17	1369	1,175.15	5/23	1427	250.00
5/04	1322	300.00	5/23	1370	156.00	5/24	1429*	250.00
5/11	1323	225.00	5/31	1371	156.00	5/24	1430	159.00
5/08	1324	300.00	5/23	1372	171.00	5/23	1434*	177.00
5/05	1325	300.00	5/22	1373	133.00	5/30	1435	148.00
5/02	1326	300.00	5/19	1374	250.00	5/25	1436	171.00
5/08	1327	225.00	5/18	1375	186.00	5/23	1438*	227.00
5/02	1328	300.00	5/19	1376	188.00	5/22	1441*	177.00

* * * C O N T I N U E D * * *



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Accounts Payable
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3833

04/30/23 THRU 05/31/23

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=====
VIRTUAL CURRENCY CHECKING 3833
=====
DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT
5/22    1443*    250.00  5/22    1512*    200.00  5/17    1571*    450.00
5/23    1446*    250.00  5/22    1513    200.00  5/18    1573*    450.00
5/22    1448*    225.00  5/22    1514    200.00  5/19    1574    675.00
5/24    1449    200.00  5/22    1515    200.00  5/18    1575    200.00
5/26    1452*    250.00  5/26    1516    600.00  5/26    1576    400.00
5/18    1453    500.00  5/31    1517    750.00  5/23    1577    200.00
5/30    1455*    177.00  5/23    1521*    200.00  5/17    1578    200.00
5/18    1456    187.00  5/22    1523*    200.00  5/17    1579    225.00
5/18    1460*    200.00  5/19    1524    250.00  5/18    1580    163.00
5/17    1463*    350.00  5/18    1526*    200.00  5/22    1583*    450.00
5/22    1464    225.00  5/18    1527    200.00  5/22    1584    225.00
5/22    1465    200.00  5/24    1531*    200.00  5/23    1585    200.00
5/17    1467*    225.00  5/22    1533*    200.00  5/22    1590*    200.00
5/23    1468    400.00  5/26    1534    500.00  5/18    1592*    150.00
5/18    1470*    2,700.00  5/25    1535    200.00  5/17    1595*    625.00
5/24    1471    200.00  5/17    1537*    200.00  5/18    1596    200.00
5/22    1473*    200.00  5/17    1538    200.00  5/24    1597    150.00
5/19    1475*    200.00  5/16    1539    200.00  5/19    1599*    200.00
5/26    1476    200.00  5/17    1540    200.00  5/24    1600    200.00
5/19    1478*    200.00  5/23    1541    200.00  5/17    1601    500.00
5/17    1481*    200.00  5/23    1542    200.00  5/24    1604*    200.00
5/24    1482    200.00  5/18    1543    200.00  5/23    1607*    225.00
5/23    1483    200.00  5/19    1544    400.00  5/26    1608    200.00
5/24    1485*    200.00  5/17    1545    200.00  5/18    1609    200.00
5/19    1486    200.00  5/18    1548*    190.00  5/17    1610    200.00
5/18    1487    200.00  5/16    1549    200.00  5/18    1612*    200.00
5/22    1488    200.00  5/16    1550    200.00  5/25    1616*    200.00
5/22    1489    200.00  5/19    1551    170.00  5/19    1617    200.00
5/22    1491*    400.00  5/22    1552    300.00  5/25    1619*    400.00
5/22    1492    200.00  5/19    1554*    250.00  5/22    1620    200.00
5/30    1493    200.00  5/30    1556*    172.00  5/22    1621    200.00
5/22    1495*    200.00  5/16    1557    200.00  5/26    1623*    200.00
5/19    1497*    200.00  5/25    1559*    250.00  5/23    1625*    200.00
5/24    1498    200.00  5/31    1560    166.00  5/23    1626    197.00
5/19    1499    200.00  5/25    1562*    175.00  5/31    1629*    250.00
5/22    1500    200.00  5/22    1563    200.00  5/30    1631*    300.00
5/25    1503*    200.00  5/24    1565*    200.00  5/23    1634*    250.00
5/22    1505*    200.00  5/22    1566    200.00  5/23    1635    194.00
5/17    1506    200.00  5/17    1567    200.00  5/24    1636    145.00
5/22    1510*    200.00  5/17    1568    200.00  5/19    1637    197.00
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* * * C O N T I N U E D * * *



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VIRTUAL CURRENCY CHECKING
3833

04/30/23 THRU 05/31/23

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=====
                        VIRTUAL CURRENCY CHECKING 3833
=====
DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT
5/26     1638     191.00  5/23     1698     300.00  5/22     1759     142.00
5/19     1639     187.00  5/23     1699     150.00  5/22     1760     209.00
5/24     1640     216.00  5/19     1701*    200.00  5/19     1761     219.00
5/24     1642*    250.00  5/30     1702     200.00  5/24     1763*    195.00
5/24     1643     150.00  5/18     1703     200.00  5/25     1764     166.00
5/22     1644     200.00  5/23     1705*    300.00  5/23     1765     300.00
5/19     1646*    157.00  5/19     1707*    200.00  5/22     1766     250.00
5/18     1647     227.00  5/19     1708     200.00  5/19     1767     250.00
5/22     1648     174.00  5/22     1709     250.00  5/18     1768     250.00
5/23     1649     150.00  5/23     1710     225.00  5/30     1769     163.00
5/30     1650     187.00  5/23     1711     225.00  5/25     1771*    156.00
5/24     1652*    268.00  5/22     1712     247.00  5/23     1772     183.00
5/22     1654*    177.00  5/22     1714*    166.00  5/19     1773     156.00
5/19     1657*    184.00  5/24     1716*    200.00  5/26     1774     156.00
5/23     1658     250.00  5/22     1717     200.00  5/24     1776*    227.00
5/23     1660*    300.00  5/22     1720*    200.00  5/30     1777     250.00
5/18     1661     400.00  5/25     1723*    200.00  5/24     1780*    166.00
5/17     1662     156.00  5/19     1724     200.00  5/18     1781     197.00
5/22     1663     250.00  5/23     1725     200.00  5/24     1782     250.00
5/24     1664     177.00  5/24     1726     193.00  5/24     1783     300.00
5/25     1665     250.00  5/25     1727     164.00  5/23     1784     168.00
5/22     1666     250.00  5/22     1732*    250.00  5/16     1786*    187.00
5/18     1671*    237.00  5/23     1733     250.00  5/19     1787     187.00
5/31     1673*    300.00  5/19     1734     250.00  5/19     1788     133.00
5/18     1675*    200.00  5/22     1735     200.00  5/22     1789     197.00
5/22     1676     200.00  5/24     1736     300.00  5/26     1790     187.00
5/22     1680*    200.00  5/24     1737     186.00  5/22     1791     187.00
5/22     1681     186.00  5/25     1738     150.00  5/23     1793*    250.00
5/22     1682     200.00  5/23     1739     202.00  5/18     1795*    250.00
5/22     1683     300.00  5/26     1740     200.00  5/23     1796     200.00
5/23     1684     172.00  5/25     1741     200.00  5/22     1798*    145.00
5/23     1686*    200.00  5/24     1742     200.00  5/23     1799     221.00
5/24     1687     300.00  5/22     1743     188.00  5/31     1800     197.00
5/25     1689*    250.00  5/24     1747*    200.00  5/26     1802*    195.00
5/22     1690     200.00  5/24     1749*    200.00  5/22     1803     197.00
5/22     1692*    160.00  5/24     1750     150.00  5/24     1804     187.00
5/19     1693     200.00  5/24     1752*    200.00  5/22     1805     166.00
5/22     1694     300.00  5/22     1755*    156.00  5/19     1806     350.00
5/23     1696*    200.00  5/24     1756     197.00  5/22     1807     325.00
5/17     1697     250.00  5/31     1758*    250.00  5/23     1808     300.00
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* * * C O N T I N U E D * * *



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04/30/23 THRU 05/31/23

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=====
                        VIRTUAL CURRENCY CHECKING 3833
=====
DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT
5/18     1809     300.00  5/31     1859*     263.00  5/23     1910*     156.00
5/18     1811*     187.00  5/18     1860     188.00  5/18     1914*     250.00
5/23     1812     197.00  5/31     1861     550.00  5/23     1915     300.00
5/18     1813     166.00  5/22     1864*     325.00  5/22     1916     231.00
5/24     1814     166.00  5/17     1865     115.00  5/22     1917     197.00
5/22     1815     227.00  5/17     1867*     350.00  5/16     1918     273.00
5/19     1817*     300.00  5/17     1868     500.00  5/23     1919     300.00
5/19     1818     350.00  5/16     1869     350.00  5/25     1920     250.00
5/22     1819     250.00  5/18     1871*     233.00  5/24     1921     250.00
5/24     1820     500.00  5/23     1872     175.00  5/24     1922     147.00
5/24     1821     500.00  5/18     1873     300.00  5/23     1923     147.00
5/31     1822     350.00  5/24     1874     250.00  5/31     1924     153.00
5/18     1823     350.00  5/19     1875     188.00  5/22     1926*     166.00
5/26     1824     300.00  5/19     1876     175.00  5/19     1927     156.00
5/26     1825     350.00  5/31     1877     197.00  5/16     1930*     177.00
5/22     1826     300.00  5/25     1878     174.00  5/19     1933*     187.00
5/23     1827     350.00  5/22     1879     250.00  5/19     1936*     300.00
5/31     1828     231.00  5/16     1880     258.00  5/26     1937     154.00
5/22     1829     350.00  5/18     1881     212.00  5/30     1938     154.00
5/22     1831*     147.00  5/30     1882     300.00  5/17     1939     185.00
5/22     1832     250.00  5/22     1884*     181.00  5/23     1940     148.00
5/31     1833     300.00  5/22     1885     250.00  5/17     1942*     147.00
5/31     1834     250.00  5/22     1886     179.00  5/18     1943     137.00
5/19     1835     162.00  5/24     1887     139.00  5/22     1944     145.00
5/22     1836     175.00  5/19     1888     145.00  5/23     1945     300.00
5/22     1838*     182.00  5/23     1890*     190.00  5/17     1946     300.00
5/19     1839     179.00  5/17     1893*     166.00  5/22     1947     175.00
5/19     1840     250.00  5/23     1895*     250.00  5/17     1948     200.00
5/19     1841     206.00  5/18     1896     250.00  5/26     1949     250.00
5/19     1842     231.00  5/22     1897     150.00  5/17     1950     200.00
5/18     1844*     300.00  5/30     1898     250.00  5/24     1951     350.00
5/24     1845     300.00  5/23     1899     214.00  5/25     1953*     525.00
5/23     1846     500.00  5/18     1900     300.00  5/25     1954     525.00
5/23     1847     500.00  5/25     1901     187.00  5/23     1955     600.00
5/26     1848     350.00  5/19     1902     188.00  5/18     1957*     200.00
5/19     1849     300.00  5/23     1903     250.00  5/23     1958     200.00
5/19     1851*     300.00  5/17     1904     201.00  5/24     1959     200.00
5/16     1852     300.00  5/17     1905     135.00  5/17     1961*     200.00
5/17     1854*     177.00  5/17     1906     187.00  5/18     1962     200.00
5/19     1857*     250.00  5/19     1908*     166.00  5/22     1963     225.00
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* * * C O N T I N U E D * * *



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Cash Cloud INC
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Accounts Payable
10845 GRIFFITH PEAK DR STE 200
LAS VEGAS NV 89135

VIRTUAL CURRENCY CHECKING
3833

04/30/23 THRU 05/31/23

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=====
VIRTUAL CURRENCY CHECKING 3833
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DATE      CHECK #    AMOUNT  DATE      CHECK #    AMOUNT  DATE      CHECK #    AMOUNT
5/18      1964      200.00  5/30      2025      200.00  5/26      2099      200.00
5/23      1965      200.00  5/23      2027*     200.00  5/25      2100      200.00
5/23      1966      200.00  5/22      2028      200.00  5/17      2101       97.85
5/18      1967      200.00  5/23      2032*     200.00  5/19      2102        2.00
5/24      1969*     225.00  5/26      2034*     200.00  5/22      2103      310.14
5/16      1971*     250.00  5/26      2035      200.00  5/25      2104      200.00
5/24      1973*     200.00  5/23      2037*     187.00  5/24      2105      200.00
5/22      1974      200.00  5/23      2039*     200.00  5/22      2106      200.00
5/16      1975      200.00  5/25      2040      200.00  5/30      2110*     200.00
5/17      1977*     200.00  5/24      2042*     400.00  5/24      2111      200.00
5/17      1978      200.00  5/25      2043      135.00  5/24      2112      200.00
5/16      1979      200.00  5/25      2044      250.00  5/22      2117*     200.00
5/25      1983*     200.00  5/31      2046*     208.00  5/22      2119*     200.00
5/22      1985*     277.00  5/30      2047      200.00  5/23      2121*     225.00
5/18      1986      200.00  5/23      2051*     200.00  5/23      2122      1,750.00
5/25      1987      275.00  5/23      2052      200.00  5/24      2123      200.00
5/17      1988      200.00  5/30      2054*     200.00  5/24      2124      200.00
5/19      1989      200.00  5/30      2056*     275.00  5/25      2126*     200.00
5/18      1994*     500.00  5/26      2057      275.00  5/23      2127      200.00
5/23      1995      200.00  5/22      2058      200.00  5/23      2128      300.00
5/23      1996      200.00  5/23      2059      200.00  5/23      2130*     200.00
5/17      1998*     200.00  5/26      2060      200.00  5/22      2133*     235.00
5/22      1999      200.00  5/24      2061      200.00  5/22      2135*     200.00
5/22      2000      200.00  5/24      2067*     200.00  5/23      2138*     300.00
5/22      2001      200.00  5/23      2069*     200.00  5/23      2139      200.00
5/24      2002      200.00  5/24      2073*     300.00  5/24      2140      200.00
5/22      2003      200.00  5/24      2074      200.00  5/24      2141      600.00
5/25      2009*     200.00  5/24      2075      200.00  5/31      2143*     225.00
5/23      2012*     200.00  5/23      2076      200.00  5/30      2147*     200.00
5/23      2013      200.00  5/25      2077      200.00  5/31      2149*     400.00
5/23      2014      200.00  5/23      2079*     200.00  5/23      2150      200.00
5/23      2015      350.00  5/26      2080      200.00  5/25      2155*     200.00
5/30      2017*     250.00  5/26      2081      200.00  5/25      2157*     200.00
5/23      2018      200.00  5/23      2082      250.00  5/24      2158      200.00
5/30      2019      200.00  5/24      2085*     200.00  5/24      2161*     250.00
5/25      2020      200.00  5/24      2090*     200.00  5/26      2164*     200.00
5/24      2021      200.00  5/24      2092*     200.00  5/23      2165      200.00
5/26      2022      350.00  5/24      2095*     200.00  5/26      2166      500.00
5/23      2023      200.00  5/24      2096      200.00  5/22      2167      200.00
5/30      2024      200.00  5/24      2098*     200.00  5/23      2170*     300.00
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* * * C O N T I N U E D * * *



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VIRTUAL CURRENCY CHECKING
3833

04/30/23 THRU 05/31/23

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=====
                        VIRTUAL CURRENCY CHECKING 3833
=====
DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT
5/23     2171     200.00  5/23     2243     600.00  5/30     2319     50.00
5/23     2172     300.00  5/23     2244     200.00  5/31     2327*    50.00
5/30     2177*    200.00  5/23     2245     200.00  5/25     2330*    50.00
5/24     2178     200.00  5/24     2246     200.00  5/30     2331     100.00
5/24     2179     200.00  5/22     2248*    200.00  5/25     2332     50.00
5/23     2180     200.00  5/24     2249     200.00  5/31     2333     50.00
5/25     2181     200.00  5/25     2250     225.00  5/26     2336*    50.00
5/24     2182     200.00  5/22     2251     200.00  5/31     2341*    50.00
5/23     2189*    200.00  5/24     2253*    200.00  5/30     2342     50.00
5/23     2190     200.00  5/26     2254     200.00  5/31     2343     50.00
5/24     2191     200.00  5/22     2255     200.00  5/31     2344     50.00
5/30     2192     200.00  5/24     2256     200.00  5/26     2345     50.00
5/24     2193     200.00  5/24     2257     200.00  5/30     2354*    50.00
5/24     2195*    200.00  5/30     2262*     29.84  5/30     2356*    50.00
5/22     2197*    200.00  5/25     2265*     6.41  5/25     2357     100.00
5/23     2198     200.00  5/31     2267*    244.58  5/30     2359*    50.00
5/23     2199     200.00  5/26     2268     102.43  5/26     2360     50.00
5/23     2200     200.00  5/26     2274*    788.40  5/26     2361     50.00
5/24     2201     200.00  5/31     2275     626.15  5/31     2363*    50.00
5/24     2203*    200.00  5/23     2276    29,771.21  5/31     2364     50.00
5/24     2204     200.00  5/26     2277     450.00  5/26     2369*    50.00
5/24     2208*    200.00  5/26     2279*    1,260.00  5/30     2370     50.00
5/22     2210*    200.00  5/26     2292*     50.00  5/25     2371     50.00
5/24     2211     200.00  5/30     2295*     50.00  5/26     2373*    150.00
5/22     2212     200.00  5/30     2296     50.00  5/31     2375*    50.00
5/23     2215*    200.00  5/31     2299*     50.00  5/30     2377*    50.00
5/22     2216     200.00  5/31     2300     50.00  5/30     2381*    50.00
5/24     2219*    200.00  5/31     2301     50.00  5/30     2385*    50.00
5/23     2221*    200.00  5/30     2305*     50.00  5/30     2389*    50.00
5/23     2222     200.00  5/30     2306     50.00  5/26     2392*    50.00
5/24     2223     200.00  5/31     2307     50.00  5/31     2396*    50.00
5/23     2228*    154.00  5/25     2308     50.00  5/30     2397     50.00
5/23     2230*    200.00  5/26     2311*     50.00  5/31     2399*    50.00
5/24     2231     200.00  5/31     2312     50.00  5/26     2402*    50.00
5/23     2233*    200.00  5/23     2313     50.00  5/31     2405*    50.00
5/26     2234     200.00  5/25     2314     50.00  5/30     2409*    50.00
5/22     2235     200.00  5/31     2315     50.00  5/31     2414*    50.00
5/26     2236     200.00  5/30     2316     50.00  5/31     2418*    350.00
5/25     2238*    200.00  5/24     2317     50.00  5/30     2422*    50.00
5/23     2242*    450.00  5/31     2318     50.00  5/30     2426*    50.00
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* * * C O N T I N U E D * * *



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Accounts Payable
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VIRTUAL CURRENCY CHECKING
[REDACTED] 3833

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=====
                        VIRTUAL CURRENCY CHECKING [REDACTED] 3833
=====
DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT  DATE    CHECK #    AMOUNT
5/25     2428*     50.00  5/31     2471*    100.00  5/31     2525*     65.18
5/31     2439*      2.00  5/31     2513*     78.93  5/31     2529*    100.00
5/31     2449*     50.00
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(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - A V E R A G E B A L A N C E - - - - -

AVERAGE LEDGER BALANCE: 168,370.94

-----End-of-Statement-for-above-Account-----

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance". We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the "daily balances". We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.



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VIRTUAL CURRENCY CHECKING
3844

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=====
                        VIRTUAL CURRENCY CHECKING      3844
=====
DESCRIPTION                DEBITS          CREDITS    DATE          BALANCE
BALANCE LAST STATEMENT..... 04/30/23      444,409.18
VCC DEP                      285,689.00 05/01/23      730,098.18
CCD THILLENS THILLENS ATMCR21974      2,020.00 05/01/23      732,118.18
*9657 POS LOWELL CITY HALL 216 N LINCOLN ST LOWELL AR MTE 99684
                                60.00      05/01/23      732,058.18
*9657 POS GW Chatham-Taxes 222 W OGLETHORPE AVE ST Savannah GA MTE 83815
                                153.55     05/01/23      731,904.63
*9657 POS GW Chatham-Taxes 222 W OGLETHORPE AVE ST Savannah GA MTE 83815
                                1,202.77   05/01/23      730,701.86
*9657 POS Twilio VS39363MN 375 Beale Street 3rd Fl San Francisco CA MTE 35300
                                200.01     05/01/23      730,501.85
*9657 POS Twilio SXG6SPB8P 375 Beale Street 3rd Fl San Francisco CA MTE 20900
                                200.34     05/01/23      730,301.51
*9657 POS Twilio HMPXLJ8W4 375 Beale Street 3rd Fl San Francisco CA MTE 20500
                                200.38     05/01/23      730,101.13
*9657 POS Twilio MPVT3L8ML 375 Beale Street 3rd Fl San Francisco CA MTE 20700
                                200.93     05/01/23      729,900.20
*9657 POS Twilio NMMMVBFLN 375 Beale Street 3rd Fl San Francisco CA MTE 22900
                                201.89     05/01/23      729,698.31
*9657 POS Twilio J97XNRF8G 375 Beale Street 3rd Fl San Francisco CA MTE 20600
                                207.33     05/01/23      729,490.98
*9657 POS ONLINE JOB ADS I Champion Grandview Way Austin TX MTE 34500
                                528.00     05/01/23      728,962.98
CKDL Paymnets              30,000.00      05/01/23      698,962.98
VCC DEP                      162,142.00 05/02/23      861,104.98
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000
                                362.00     05/02/23      860,742.98
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000
                                362.00     05/02/23      860,380.98
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000
                                362.00     05/02/23      860,018.98
*9657 POS ONLINE JOB ADS I Champion Grandview Way Austin TX MTE 23800
                                228.00     05/02/23      859,790.98
VCC DEP                      257,773.00 05/03/23      1,117,563.98
CCD PRE360 CR THILLENSCR ATMCR21974      35,320.00 05/03/23      1,152,883.98
*9657 POS GW Service-Fee 175 TOWNPARK DR NW STE Kennesaw GA MTE 83582
                                3.61      05/03/23      1,152,880.37
*9657 POS GW Service-Fee 175 TOWNPARK DR NW STE Kennesaw GA MTE 83582
                                28.27     05/03/23      1,152,852.10
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000
* * *   C O N T I N U E D   * * *
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VIRTUAL CURRENCY CHECKING

3844

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VIRTUAL CURRENCY CHECKING 3844

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
	362.00		05/03/23	1,152,490.10
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	362.00		05/03/23	1,152,128.10
*9657 POS GOOGLE GSUITE_c 1600 Amphitheatre Parkw Mountain View CA MTE 23800	4,219.42		05/03/23	1,147,908.68
*9657 POS Twilio QHNT2P2BG 375 Beale Street 3rd Fl San Francisco CA MTE 21000	1,055.25		05/03/23	1,146,853.43
BR DAL ADJ- CCI 3/31		2,540.00	05/04/23	1,149,393.43
VCC DEP		220,464.00	05/04/23	1,369,857.43
OUTGOING WIRE	8,259.00		05/04/23	1,361,598.43
OUTGOING WIRE	225,000.00		05/04/23	1,136,598.43
*9657 POS CREATIVE MARKET 600 CONGRESS AVE FL 14 4155627603 TX MTE 0000	35.96		05/04/23	1,136,562.47
*9657 POS CITY OF RENO 1 E 1ST STREET 11TH FL RENO NV MTE 5732	78.00		05/04/23	1,136,484.47
*9657 POS CITY OF NATIONAL 1243 NATIONAL CITY BLVD NATIONAL CITY CA MTE 36900	78.20		05/04/23	1,136,406.27
*9657 POS CITY OF LINCOLN 801 SW HWY 101 541-996-2151 OR MTE 21800	105.00		05/04/23	1,136,301.27
*9657 POS CITY OF CAMARILL 601 CARMEN DRIVE 8053885325 CA MTE 0000	159.00		05/04/23	1,136,142.27
*9657 POS MOZSEO:SUPPORT@M 1100 2nd Ave #500 SEATTLE CA MTE TQIXK	179.00		05/04/23	1,135,963.27
*9657 POS Twilio NCR4G3N9K 375 Beale Street 3rd Fl San Francisco CA MTE 22200	200.22		05/04/23	1,135,763.05
Weekly ACH Transfer	73,000.00		05/04/23	1,062,763.05
Weekly ACHY Transfer	200,000.00		05/04/23	862,763.05
VCC DEP		282,733.00	05/05/23	1,145,496.05
OUTGOING WIRE	150,000.00		05/05/23	995,496.05
*9657 POS LOCKMASTERS INC 2101 JOHN C WATTS DR NICHOLASVILLE KY MTE 0000	90.25		05/05/23	995,405.80
*9657 POS PUEBLO SALES TAX 1 CITY HALL PLACE PUEBLO CO MTE 37274	100.00		05/05/23	995,305.80
*9657 POS CITY OF CHANDLER 175 S ARIZONA AVE 480-782-2299 AZ MTE 33600	135.00		05/05/23	995,170.80
*9657 POS 408.MORNINGSTAR 1650 HORIZON RIDGE PKWY 702-539-1694 NV MTE 0000	1,810.00		05/05/23	993,360.80
*9657 POS LOCKMASTERS INC 2101 JOHN C WATTS DR NICHOLASVILLE KY MTE 0000	4,730.25		05/05/23	988,630.55
*9657 POS Twilio BJJ8F99DP 375 Beale Street 3rd Fl San Francisco CA MTE 20300				

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VIRTUAL CURRENCY CHECKING
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VIRTUAL CURRENCY CHECKING 3844
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DESCRIPTION                DEBITS      CREDITS    DATE      BALANCE
WEEKLY PAYROLL TRANSFER    150,000.00
200.46                      05/05/23    988,430.09
VCC DEP                    166,018.00  05/05/23    838,430.09
CCD PRE360 CR THILLENSCR ATMCR21974 1,100.00  05/08/23    1,004,448.09
OUTGOING WIRE              500,000.00  05/08/23    1,005,548.09
*9657 POS Twilio JZQN4CMXD 375 Beale Street 3rd Fl San Francisco CA MTE 20400
200.59                      05/08/23    505,548.09
*9657 POS Twilio WHNLTMDWG 375 Beale Street 3rd Fl San Francisco CA MTE 33600
200.76                      05/08/23    505,347.50
*9657 POS Twilio X3M34ZPJ6 375 Beale Street 3rd Fl San Francisco CA MTE 21000
202.82                      05/08/23    505,146.74
*9657 POS GITHUB INC. 88 Colin P Kelly Jr. St SAN FRANCISCO CA MTE IZQCV
441.00                      05/08/23    504,943.92
VCC DEP                    75,501.00  05/08/23    504,502.92
INCOMING WIRE              500,000.00  05/09/23    580,003.92
CCD PRE360 CR THILLENSCR ATMCR21974 20.00    05/09/23    1,080,003.92
*9657 POS LOCKMASTERS INC 2101 JOHN C WATTS DR NICHOLASVILLE KY MTE 0000
86.65                      05/09/23    1,080,023.92
*9657 POS MSFT *-E0400N6 One Microsoft Way MSBILL.INFO WA MTE 02818
475.47                      05/09/23    1,079,937.27
*9657 POS NIC*-TOWN OF HAM 608 FIRST STREET WEST HAMPTON SC MTE 6359
664.61                      05/09/23    1,079,461.80
*9657 POS MSFT * E0400N63Q One Microsoft Way REDMOND WA MTE 00100
15.00                      05/09/23    1,078,797.19
*9657 POS Twilio VS3BLCD56 375 Beale Street 3rd Fl San Francisco CA MTE 34300
200.03                      05/09/23    1,078,782.19
Internet transfer to Accts Payable 3833
50,000.00                  05/09/23    1,078,582.16
Internet transfer to Accts Payable 3833
200,000.00                05/09/23    1,028,582.16
BR PROV ADJ 5/08          550.00    05/10/23    828,582.16
VCC DEP                    116,405.00  05/10/23    829,132.16
CCD PRE360 CR THILLENSCR ATMCR21974 8,069.00  05/10/23    945,537.16
*9657 POS eGov Service Fee 233 S MCCREA ST 8776343468 IN MTE 21600
2.50                      05/10/23    953,606.16
*9657 POS City of Franklin 430 13TH ST 8144371463 PA MTE 21700
30.00                      05/10/23    953,603.66
*9657 POS MACKENZIE RIVER 1550 S PAVILION CENTER LAS VEGAS NV MTE 21700
32.20                      05/10/23    953,573.66
*9657 POS MAILGUN TECHNOLO 112 E. Pecan St. SAN ANTONIO TX MTE YQJFJ
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* * * C O N T I N U E D * * *

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VIRTUAL CURRENCY CHECKING
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=====
VIRTUAL CURRENCY CHECKING 3844
=====
DESCRIPTION                DEBITS      CREDITS    DATE          BALANCE
-----
                                35.00      05/10/23      953,506.46
*9657 POS LOCKMASTERS INC 2101 JOHN C WATTS DR NICHOLASVILLE KY MTE 0000
                                1,967.26      05/10/23      951,539.20
VCC DEP                                213,847.00 05/11/23      1,165,386.20
OUTGOING WIRE                    16,000.00      05/11/23      1,149,386.20
*9657 POS CITY OF LAS VEGA 495 S MAIN ST LAS VEGAS NV MTE 1605
                                165.00      05/11/23      1,149,221.20
*9657 POS CITY OF LAS VEGA 495 S MAIN ST LAS VEGAS NV MTE 1605
                                165.00      05/11/23      1,149,056.20
*9657 POS DAVID VISH* (1 O 1 Spur Cross Circle HENDERSON NV MTE KCJ9Q
                                3,508.75      05/11/23      1,145,547.45
*9657 POS OFAC SUBSCRIPTIO 7901 4th St NSuite 300 SAINT PETERSB FL MTE VP3KP
                                150.00      05/11/23      1,145,397.45
*9657 POS Twilio RN26ZS9N8 375 Beale Street 3rd Fl San Francisco CA MTE 35600
                                200.62      05/11/23      1,145,196.83
Weekly ACH Transfer              193,000.00      05/11/23      952,196.83
Weekly ACH Transfer              200,000.00      05/11/23      752,196.83
VCC DEP                                226,179.00 05/12/23      978,375.83
CCD PRE360 CR THILLENSCR ATMCR21974                2,450.00 05/12/23      980,825.83
*9657 POS CITY OF LAS VEGA 495 S MAIN ST LAS VEGAS NV MTE 1605
                                165.00      05/12/23      980,660.83
*9657 POS CITY OF LAS VEGA 495 S MAIN ST LAS VEGAS NV MTE 1605
                                165.00      05/12/23      980,495.83
*9657 POS HEROKU* APR-8120 415 Mission Street3rd F SAN FRANCISCO CA MTE 8AGCN
                                63.00      05/12/23      980,432.83
*9657 POS LINKEDIN PRE*282 2029 Stierlin Ct LNKD.IN-BILL CA MTE 34600
                                69.99      05/12/23      980,362.84
*9657 POS Twilio TFKC4PHWP 375 Beale Street 3rd Fl San Francisco CA MTE 36700
                                200.16      05/12/23      980,162.68
*9657 POS Twilio Z8LJWLHKK 375 Beale Street 3rd Fl San Francisco CA MTE 36900
                                200.37      05/12/23      979,962.31
VCC DEP                                199,298.00 05/15/23      1,179,260.31
BR JAX ADJ 4/21/23              2,640.00      05/15/23      1,176,620.31
OUTGOING WIRE                    150,000.00      05/15/23      1,026,620.31
*9657 POS CH BUSINESS LICE 6360 FOUNTAIN SQUARE CITRUS HTS CA MTE 34930
                                86.60      05/15/23      1,026,533.71
*9657 POS CITY OF LAS VEGA 495 S MAIN ST LAS VEGAS NV MTE 1605
                                165.00      05/15/23      1,026,368.71
*9657 POS CITY OF LAS VEGA 495 S MAIN ST LAS VEGAS NV MTE 1605
                                165.00      05/15/23      1,026,203.71
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
*9657 POS CITY OF LAS VEGA 495 S MAIN ST LAS VEGAS NV MTE 1605	165.00		05/15/23	1,026,038.71
*9657 POS CITY OF LAS VEGA 495 S MAIN ST LAS VEGAS NV MTE 1605	165.00		05/15/23	1,025,873.71
*9657 POS Twilio KN47FJ8HQ 375 Beale Street 3rd Fl San Francisco CA MTE 21800	200.68		05/15/23	1,025,673.03
*9657 POS Twilio K3QXSC7JQ 375 Beale Street 3rd Fl San Francisco CA MTE 22700	201.32		05/15/23	1,025,471.71
*9657 POS PLANOLY 6850 Austin Center Blvd AUSTIN TX MTE A8JQ5	240.00		05/15/23	1,025,231.71
Host Payment Transfer	162,000.00		05/15/23	863,231.71
Host Payment Transfer	200,000.00		05/15/23	663,231.71
VCC DEP		120,154.00	05/16/23	783,385.71
CCD PRE360 CR THILLENSCR ATMCR21974		2,010.00	05/16/23	785,395.71
*9657 POS CORPORATE FILING 30 N GOULD ST SHERIDAN WY MTE 76125	10.00		05/16/23	785,385.71
CCD CPA TAX PAYMENTS DD 32064987251	5,059.00		05/16/23	780,326.71
*9657 POS Twilio LH76NPN4M 375 Beale Street 3rd Fl San Francisco CA MTE 37600	200.20		05/16/23	780,126.51
Host Rent ACH	75,000.00		05/16/23	705,126.51
Host Rent	200,000.00		05/16/23	505,126.51
VCC DEP		165,200.00	05/17/23	670,326.51
*9657 POS CITY OF KENT CIT 220 4TH AVE S FL 1 KENT WA MTE 43462	1.58		05/17/23	670,324.93
*9657 POS MAINE.GOV 45 COMMERCE DR # 10 AUGUSTA ME MTE 7975	35.00		05/17/23	670,289.93
*9657 POS CITY OF KENT CIT 220 4TH AVE S FL 1 KENT WA MTE 79183	59.65		05/17/23	670,230.28
*9657 POS CITY OF LAS VEGA 495 S MAIN ST LAS VEGAS NV MTE 1605	63.25		05/17/23	670,167.03
*9657 POS CITY OF LAS VEGA 495 S MAIN ST LAS VEGAS NV MTE 1605	63.25		05/17/23	670,103.78
*9657 POS CITYOFSAC_BIZTAX 915 1ST STE 1214 916-808-5110 CA MTE 34400	115.00		05/17/23	669,988.78
*9657 POS MIDVALE CITY COR 7505 SOUTH HOLDEN ST 801-567-7200 UT MTE 34000	129.38		05/17/23	669,859.40
CCD BankLine Corpora ConsultFee 561525795	47,822.30		05/17/23	622,037.10
ACH	40,000.00		05/17/23	582,037.10

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DESCRIPTION                DEBITS          CREDITS    DATE          BALANCE
WEEKLY PAYROLL TRANSFER    150,000.00      05/17/23    432,037.10
VCC DEP                    357,944.00      05/18/23    789,981.10
CCD PRE360 CR THILLENSCR   300.00          05/18/23    790,281.10
OUTGOING WIRE              2,875.86        05/18/23    787,405.24
LOOMIS SEA ADJ- 5/17      15,880.00        05/18/23    771,525.24
*9657 POS AMAZON.COM*XQ0  97.50           05/18/23    771,427.74
*9657 POS MAINE.GOV 45    150.00          05/18/23    771,277.74
*9657 POS GOOGLE *Google 357.63           05/18/23    770,920.11
*9657 POS Twilio PHC6R62 200.07           05/18/23    770,720.04
ACH trade payable         140,000.00      05/18/23    630,720.04
ACH-trade payable         200,000.00      05/18/23    430,720.04
VCC DEP                    327,337.00      05/19/23    758,057.04
CCD PRE360 CR THILLENSCR   595.00          05/19/23    758,652.04
OUTGOING WIRE             200,000.00      05/19/23    558,652.04
*9657 POS CITY OF JACKSON 21.59           05/19/23    558,630.45
*9657 POS FIGMA MONTHLY   25.00           05/19/23    558,605.45
*9657 POS OPEN EYES * (1  600.00           05/19/23    558,005.45
*9657 POS Twilio DCZ8R93 200.08           05/19/23    557,805.37
Host Internet AP Transfer
                        13,000.00      05/19/23    544,805.37
minimum balance          113,000.00      05/19/23    431,805.37
VCC DEP                    216,857.00      05/22/23    648,662.37
OUTGOING WIRE            189,704.12      05/22/23    458,958.25
*9657 POS CITY OF FRESNO  6.00           05/22/23    458,952.25
*9657 POS WF4HENDERSON*   6.16           05/22/23    458,946.09
*9657 POS CITY OF HENDER 220.00           05/22/23    458,726.09
*9657 POS City of Fresno 260.80           05/22/23    458,465.29
*9657 POS SONARCLOUD      route de Pre bois 1 VERNIER GE MTE 48100
* * * C O N T I N U E D * * *

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DESCRIPTION                DEBITS      CREDITS     DATE        BALANCE
*9657 POS Twilio H9W3R74BM 375 Beale Street 3rd Fl San Francisco CA MTE 37700
      10.85                                05/22/23      458,454.44
      200.03                                05/22/23      458,254.41
*9657 POS Twilio LV9HT8LW9 375 Beale Street 3rd Fl San Francisco CA MTE 36500
      201.85                                05/22/23      458,052.56
*9657 POS NOTION LABS INC 548 Market St #74567 SAN FRANCISCO CA MTE UY7DH
      624.93                                05/22/23      457,427.63
VCC DEP                                63,045.00 05/23/23      520,472.63
INCOMING WIRE                        500,000.00 05/23/23      1,020,472.63
DEPOSIT                                2,073.71 05/23/23      1,022,546.34
DEPOSIT                                3,670.67 05/23/23      1,026,217.01
DEPOSIT                                15,293.80 05/23/23      1,041,510.81
DEPOSIT                                19,644.91 05/23/23      1,061,155.72
OUTGOING WIRE                        100,000.00 05/23/23      961,155.72
*9657 POS PASO ROBLES 821 PINE ST STE A PASO ROBLES CA MTE 22300
      4.00                                05/23/23      961,151.72
*9657 POS UBER EATS 1455 MARKET ST 8005928996 CA MTE 0000
      36.85                                05/23/23      961,114.87
*9657 POS UBER EATS 1455 MARKET ST 8005928996 CA MTE 0000
      251.16                                05/23/23      960,863.71
*9657 POS Twilio M4NV5DH9Q 375 Beale Street 3rd Fl San Francisco CA MTE 20500
      201.12                                05/23/23      960,662.59
Internet transfer to Accts Payable 3833
      9,000.00                                05/23/23      951,662.59
Minimum balance Transfer              50,000.00 05/23/23      901,662.59
WEEKLY PAYROLL TRANSFER              150,000.00 05/23/23      751,662.59
VCC DEP                                198,136.00 05/24/23      949,798.59
CCD PRE360 CR THILLENSCR ATMCR21974      352.00 05/24/23      950,150.59
OUTGOING WIRE                        300,000.00 05/24/23      650,150.59
*9657 POS ZAPIER.COM-CHARG 548 Market St #62411 SAN FRANCISCO CA MTE CX5IK
      73.50                                05/24/23      650,077.09
*9657 POS AMAZON.COM*LZ5 AMAZON.COM SEATTLE WA MTE 00010
      81.96                                05/24/23      649,995.13
*9657 POS WHIMSICAL INC. 1630 Welton Street 7th F DENVER CA MTE G5TU3
      92.78                                05/24/23      649,902.35
AP Minimum Balance Transfer
      100,000.00                                05/24/23      549,902.35
VCC DEP                                273,257.00 05/25/23      823,159.35
*9657 POS ST PETERS CITY H ONE ST PETERS CENTRE BL SAINT PETERS MO MTE 6778
      62.50                                05/25/23      823,096.85
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* * * C O N T I N U E D * * *



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                        VIRTUAL CURRENCY CHECKING      3844
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DESCRIPTION                DEBITS            CREDITS      DATE              BALANCE

*9657 POS Upwork -58606084 441 Logue Ave Upwork.com-bi CA MTE 36600
                        2,336.28                05/25/23          820,760.57
*9657 POS Twilio XKHZ5HW49 375 Beale Street 3rd Fl San Francisco CA MTE 33300
                        203.73                05/25/23          820,556.84
AP Check Transfer                17,000.00                05/25/23          803,556.84
VCC DEP                                215,408.00 05/26/23          1,018,964.84
OUTGOING WIRE                300,000.00                05/26/23          718,964.84
*9657 POS UPS*1Z1G0T390190 55 GLENLAKE PKWY NE 800-811-1648 GA MTE 33800
                        48.20                05/26/23          718,916.64
*9657 POS UPS*1Z1G6HT51308 55 GLENLAKE PKWY NE 800-811-1648 GA MTE 34000
                        56.06                05/26/23          718,860.58
*9657 POS UPS*1Z1G7B8T1321 55 GLENLAKE PKWY NE 800-811-1648 GA MTE 34200
                        115.19                05/26/23          718,745.39
*9657 POS UPS*1Z1G63T41391 55 GLENLAKE PKWY NE 800-811-1648 GA MTE 34100
                        116.50                05/26/23          718,628.89
*9657 POS UPS*1Z1G7LT71300 55 GLENLAKE PKWY NE 800-811-1648 GA MTE 34300
                        122.82                05/26/23          718,506.07
*9657 POS Twilio LGH7PXQFP 375 Beale Street 3rd Fl San Francisco CA MTE 20700
                        347.61                05/26/23          718,158.46
*9657 POS Indeed Jobs Champion Grandview Way Austin TX MTE 21100
                        505.00                05/26/23          717,653.46
VCC DEP                                277,365.00 05/30/23          995,018.46
OUTGOING WIRE                125,000.00                05/30/23          870,018.46
*9657 POS UPS*1Z1G7GT10322 55 GLENLAKE PKWY NE 800-811-1648 GA MTE 35800
                        12.51                05/30/23          870,005.95
*9657 POS 4TE*BRYANT SURET 73 OLD DUBLIN PIKE DOYLESTOWN PA MTE 34400
                        1,864.00                05/30/23          868,141.95
*9657 POS UPS*000000A34R23 55 GLENLAKE PKWY NE 800-811-1648 GA MTE 21800
                        2,696.26                05/30/23          865,445.69
*9657 POS DIGITAL ASSETS A 101 rue de Sevres PARIS IL MTE XRL9B
                        3,000.00                05/30/23          862,445.69
*9657 POS DROPBOX*NKGS4J5W 185 Berry St Ste 400 DROPBOX.COM CA MTE 34000
                        11.99                05/30/23          862,433.70
*9657 POS OFAC SUBSCRIPTIO 7901 4th St NSuite 300 SAINT PETERSB FL MTE VP3KP
                        150.00                05/30/23          862,283.70
*9657 POS Twilio TVGGF466B 375 Beale Street 3rd Fl San Francisco CA MTE 22600
                        200.01                05/30/23          862,083.69
*9657 POS Twilio JQPPNKRXS 375 Beale Street 3rd Fl San Francisco CA MTE 34600
                        200.00                05/30/23          861,883.69
*9657 POS Twilio C7JB2LX99 375 Beale Street 3rd Fl San Francisco CA MTE 35700
                        200.00                05/30/23          861,683.69
* * * C O N T I N U E D * * *
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DESCRIPTION                DEBITS      CREDITS    DATE          BALANCE
ACH Transfer                30,000.00      05/30/23      831,683.69
KERP Transfer               73,000.00      05/30/23      758,683.69
ACH Transfer                200,000.00      05/30/23      558,683.69
VCC DEP                                314,112.00 05/31/23      872,795.69
CCD PRE360 CR THILLENSCR ATMCR21974 15,700.00 05/31/23      888,495.69
BR AUST ADJ 5/30             1,600.00      05/31/23      886,895.69
OUTGOING WIRE              300,000.00      05/31/23      586,895.69
*9657 POS CITYOFGREER*SERV 141 FLUSHING AVE 501 BROOKLYN NY MTE 20400
23.74                                05/31/23      586,871.95
*9657 POS THE UPS STORE 73 10300 W CHARLESTON BLVD LAS VEGAS NV MTE 00000
673.13                               05/31/23      586,198.82
*9657 POS Twilio GNW3RBDLP 375 Beale Street 3rd Fl San Francisco CA MTE 22000
200.23                               05/31/23      585,998.59
*9657 POS Twilio TVXJMHPGV 375 Beale Street 3rd Fl San Francisco CA MTE 22300
200.26                               05/31/23      585,798.33
*9657 POS Twilio JG23ZRB7H 375 Beale Street 3rd Fl San Francisco CA MTE 22100
200.27                               05/31/23      585,598.06
*9657 POS Twilio FXVWJVPV6Q 375 Beale Street 3rd Fl San Francisco CA MTE 21900
202.39                               05/31/23      585,395.67
BALANCE THIS STATEMENT..... 05/31/23      585,395.67

TOTAL CREDITS      (41)      5,846,573.09
TOTAL DEBITS      (168)      5,705,586.60
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- - - - - A V E R A G E B A L A N C E - - - - -

AVERAGE LEDGER BALANCE: 708,520.74

-----End-of-Statement-for-above-Account-----

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the “daily balance”. We take the beginning balance of your account each day, add any new purchases, advances, loans and subtract any payments or credits. This gives us the “daily balances”. We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all of the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the finance charge for the billing cycle.



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=====
VIRTUAL CURRENCY CHECKING 3866
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DESCRIPTION                DEBITS      CREDITS    DATE          BALANCE
BALANCE LAST STATEMENT..... 04/30/23    450,536.49
WEEKLY PAYROLL TRANSFER                150,000.00 05/05/23    600,536.49
CCD NETSUITE INC FUNDING CA251-G              0.82 05/08/23    600,537.31
CCD NETSUITE INC FUNDING CA251-G              0.84 05/08/23    600,538.15
CCD NETSUITE INC FUNDING CA251-G              1.66              600,536.49
OUTGOING WIRE                300,086.91              05/10/23    300,449.58
WEEKLY PAYROLL TRANSFER                150,000.00 05/17/23    450,449.58
WEEKLY PAYROLL TRANSFER                150,000.00 05/23/23    600,449.58
OUTGOING WIRE                294,104.82              05/24/23    306,344.76
CCD NETSUITE INC FUNDING CA251-G              450.00              305,894.76
KERP Transfer                    73,000.00 05/30/23    378,894.76
BALANCE THIS STATEMENT..... 05/31/23    378,894.76

TOTAL CREDITS      (6)      523,001.66
TOTAL DEBITS       (4)      594,643.39
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- - - - - A V E R A G E B A L A N C E - - - - -

AVERAGE LEDGER BALANCE: 413,055.83

-----End-of-Statement-for-above-Account-----

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